## 4th Quarter Ended 30 June 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR KWAZULU-NATAL

AGGREGATED INFORMATION FOR KWAZULU-NATA				Г	Year	to date	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department		Department		Department	·		1
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015						i '			1
National Treasury (Vote 10)																				<del>                                     </del>	+	
Local Government Financial Management Grant	101 600	-		101 600	101 600	101 600	22 609	24 227	25 655	27 441	22 406	24 633	25 212	29 453	95 882	105 754	12.5%	6 19.6%	94.4%	104.1%	869	476
Infrastructure Skills Development Grant	34 925	-		34 925	34 925	34 925	16 985	13 263	10 914	6 287	4 348	10 703	2 678	4 755	34 925	35 007	(38.4%)	(55.6%)	100.0%	100.2%		l .
Neighbourhood Development Partnership (Schedule 5B)	139 658	31 025		170 683	170 683	170 683	27 229	20 471	11 362	30 387	49 066	22 892	15 578	26 924	103 235	100 673	(68.3%)	17.6%	60.5%	59.0%	22 565	10 173
Neighbourhood Development Partnership (Schedule 6B)	11 187	209		11 396	11 396	170 003	21 227	20471	11302	30 307	47 000	22 072	13 370	20 724	103 233	100 073	(00.370)	, 17.070	I -	37.070	22 303	1017.
Sub-Total Vote	287 370	31 234		318 604	318 604	307 208	66 823	57 961	47 931	64 115	75 820	58 227	43 468	61 131	234 042	241 435	(42.7%)	5.0%	76.2%	78.6%	23 434	10 64
Cooperative Governance (Vote 3)																			I			
Municipal Systems Improvement Grant	56 032	-		56 032	56 032	56 032	1 316	7 849	7 384	13 635	5 368	13 435	4 962	21 118	19 030	56 037	(7.6%)	57.2%	34.0%		1 623	482
Municipal Disaster Grant	159	24 665 54 218		24 665 54 377	24 665 54 377	24 665 54 377	-	-	-		-		4 715	3 781	4 715	3 781	-	-	19.1%	15.3%	549	I
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	109	54 218		54 377	54 3//	54 3//								1 :	1							I
Sub-Total Vote	56 191	78 883		135 074	135 074	135 074	1 316	7 849	7 384	13 635	5 368	13 435	9 677	24 899	23 745	59 818	80.3%	85.3%	17.6%	44.3%	2 172	48.
Transport (Vote 37)	50 171	70 005		100 074	100 074	155 074	1510	7047	7 501	10 000	0 000	15 455	, , , , ,	210//	25745	0,010	00.07	05.570	17.070	44.070	2172	1
Public Transport Infrastructure and Systems Grant	754 751	-		754 751	754 751	754 751	18 237	4 396	6 025	22 796	14 804	135 365	363 931	134 237	402 997	296 794	2358.3%	(0.8%)	53.4%	39.3%	554 743	554 743
Public Transport Network Operations Grant	120 820	-		120 820	120 820	120 820	7 785	7 785	7 928	8 794	7 678	11 590	12 719	7 941	36 110	36 111	65.7%	6 (31.5%)	29.9%	29.9%		I .
Public Transport Network Grant		-	1	-			-															l
Rural Road Assets Management Systems Grant Sub Total Vote	22 272	-	-	22 272	22 272	22 272	913	3 078	7 105 21 058	4 902	3 303	4 726	8 165	8 587 150 766	19 486	21 293	147.2%		87.5% 51.1%		1 275	1 275
Sub-Total Vote Public Works (Vote 6)	897 843	-	1	897 843	897 843	897 843	26 935	15 258	21 058	36 492	25 785	151 682	384 815	100 /66	458 593	354 198	1392.4%	(0.6%)	51.1%	39.4%	556 018	556 018
Expanded Public Works Programme Integrated Grant (Municipality)	129 712	_	1	129 712	129 712	129 712	27 903	35 405	40.714	37 528	21 852	16 710	28 057	42 274	118 526	131 916	28.4%	153.0%	91.4%	101 7%	9 301	5 973
Sub-Total Vote	129 712	-		129 712	129 712		27 903				21 852				118 526		28.4%		91.4%			
Energy (Vote 29)			1	12.712		1	2.700	25 400	.3714	1	2.002	1	22.007	1		12.710	20.4%	123.070	1		. 501	1
Integrated National Electrification Programme (Municipal) Grant	257 504	5 000		262 504	262 504	262 921	19 645	57 600	63 141	95 388	34 944	64 544	19 266	71 516	136 996	289 048	(44.9%)	10.8%	52.2%	110.1%	144 786	94 525
Integrated National Electrification Programme (Allocation in-kind) Grant	666 962	-		666 962	666 962	-	-	-	-	-	-	-	-	-	-	-	-	-	'	-	-	I .
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-								-					I
Energy Efficiency and Demand Side Management (Municipal) Grant	17 415	(5 000)		12 415	12 415	12 415	-	291	-	2 216	-	1 279	8 718	2 220	8 718	6 006	-	73.6%	70.2%	48.4%	17 601	9 036
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	941 881			941 881	941 881	275 336	19 645	57 891	63 141	97 604	34 944	65 823	27 984	73 736	145 714	295 054	(19.9%)	12.0%	53.0%	107.3%	162 387	103 561
Water Affairs (Vote 38)	741 001			741 001	741 001	2/3 330	17 043	3/071	03 141	7/ 004	34 744	00 023	2/ 704	/3 /30	143 / 14	273 034	(17.7%)	12.0%	33.0%	107.376	102 307	103 301
Backlogs in Water and Sanitation at Clinics and Schools Grant				_											-	_	_			_		I
Regional Bulk Infrastructure Grant	959 200	-		959 200	959 200	-	-	-	-		-		-		-	-	-	-		-		I
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000	-		35 000	35 000		2 527	1 969	13 418	11 024	9 817	7 955	3 989	17 670	29 751	38 618	(59.4%)	122.1%	85.0%	110.3%	12 508	5 464
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	-		3 000	3 000		-	-	-	-	-	-	-	-	-	-	-	-		-		I
Municipal Water Infrastructure Grant (Schedule 5B)	263 622	-		263 622	263 622	263 622	3 487	34 219	9 111	70 276	19 158	50 472	169 783	92 810	201 539	247 777	786.2%	6 83.9%	76.4%	94.0%	57 074	14 664
Municipal Water Infrastructure Grant (Schedule 6B)  Bucket Eradication Programme Grant	47 020	26 865		73 885	47 020	-	-	-	-		-		-	-	-	-	-	-	- '	-		I
Sub-Total Vote	1 307 842	26 865		1 334 707	1 307 842	298 622	6 014	36 188	22 529	81 300	28 975	58 427	173 772	110 479	231 290	286 394	499.7%	6 89.1%	77.5%	95.9%	69 582	20 128
Sport and Recreation South Africa (Vote 19)	1007012	20 000		1 334 707	1 507 012	270 022	0011	50 100	22.027	0.000	20 770	55 127	170772	110 477	251270	200 074	477.77	07.170	171.570	70.770	07 552	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		I
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-		
Sub-Total Vote	-				*		-	-	-											-		
Human Settlements (Vote 31)									0.447				0.500	42.242	40.000			F 40 001	1 14 501			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	21 124 21 000	-		21 124 21 000	21 124 21 000	21 124	1 033	-	3 467	2 217	-	2 765	8 500	17 717	13 000	22 698	-	540.8%	61.5%	107.5%	20 000	8 000
Municipal Human Settlements Capacity Grant	52 469			52 469	52 469	52 469		1 539		1 478	4 496	1 478	10 592	9 3 3 0	15 088	13 826	135.6%	531 2%	28.8%	26.4%		I
Sub-Total Vote	94 593	-		94 593	94 593		1 033		3 467	3 695	4 496	4 243	19 092		28 088		324.6%	537.5%	38.2%		20 000	8 000
Sub-Total	3 715 432	136 982		3 852 414	3 825 549		149 669				197 240				1 239 998		248.2%		60.6%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 207 141	63 249		3 270 390	3 270 390	3 270 420	615 688	811 011	738 113	839 938	719 856	668 496	1 058 448	1 041 591	3 132 105	3 361 036	47.0%		95.8%		183 701	79 825
Sub-Total Vote	3 207 141	63 249		3 270 390	3 270 390		615 688	811 011	738 113	839 938	719 856	668 496		1 041 591	3 132 105	3 361 036	47.0%		95.8%		183 701	79 825
Sub-Total Total	3 207 141 6 922 573	63 249 200 231		3 270 390 7 122 804	3 270 390 7 095 939		615 688 765 357		738 113 944 337	839 938 1 174 307	719 856 917 096				3 132 105 4 372 103		47.0% 90.3%		95.8% 82.2%			
Total	0 722 373	200 231		7 122 004	7 073 737	3 307 000	703 337	1 023 103	744 337	1174307	717 070	1037042	1743313	1 1331724	4 3/2 103	4 700 370	70.370	0, 47.770	02.270	07.770	1 020 373	704 030
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	l	I
						Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			
Education	-	-		-		-			-	-	-	-	-	-	-	-	-			-		
Health	132 600	-		132 600	-	-	81 367	-	746	-	35 292	-	-	-	117 405	-	(100.0%)	-	88.5%	.  -		I
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	'	-		1
Public Works, Roads and Transport	484 905	14	1	484 919	-	-	420 515	-	62 840	-	29 131	-	-	-	512 486	-	(100.0%)	-	105.7%			1
Agriculture		(78 633)	J	-	-	1 -		-		-		-	-	-		-				] -		1
			31	245 194		1	87 259		19 322	1 -	139 280	1 -	1 -	1 -	245 861	- 1	(100.0%)	-	100.3%	a - l		1
Sport, Arts and Culture	323 827														440		400		455		1	
Housing and Local Government	257 947	35 474		293 421	-	-	132 309		178 888	-	135 589	-	-	-	446 786 4 865	-	(100.0%)		152.3%		1	
		35 474				-		-		-		-	-	-	446 786 4 865 33 474	-	(100.0%) (100.0%) (100.0%)	-	152.3% - 102.6%	-		

Kwazulu-Natal: eThekwini(ETH)					Year t			Quarter	Second			Quarter		Quarter	\max.	enditure						
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes tro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30	30 September	Department by 31	31 December	Department by 31 March 2015	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 165	1 164	85	1 650	-	1 479	-	1 108	1 250	5 402	-	(25.1%)	100.0%	432.1%		
Infrastructure Skills Development Grant	25 425	1 500		26 925	26 925	26 925	15 518	11 795	8 562	3 934	2 845	9 198	-	1 997	26 925	26 925	(100.0%)	(78.3%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 5B)	33 592	663		34 255	34 255	34 255	1 068	371	1 249	1 249	630	630	4 261	4 582	7 208	6 833	576.3%	626.8%	21.0%	19.9%		
Neighbourhood Development Partnership (Schedule 5B)	1 800	1 470		3 270	3 270	34 233	1 000	3/1	1249	1 249	630	030	4 201	4 302	7 200	0 033	370.3%	020.070	21.0%	19.9%		
Sub-Total Vote	62 067	3 633		65 700	65 700	62 430	17 751	13 330	9 896	6 833	3 475	11 308	4 261	7 688	35 383	39 159	22.6%	(32.0%)	56.7%	62.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	806		806	806	806	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant		800		800	806	806		1					1									
Sub-Total Vote	-	806		806	806	806	-	-	-	-	-		-	-		-			-		-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	654 751	-		654 751	654 751	654 751	-	-		-	-	120 572	334 327	114 126	334 327	234 698	-	(5.3%)	51.1%	35.8%	507 366	507 366
Public Transport Network Operations Grant	120 820	-		120 820	120 820	120 820	7 785	7 785	7 928	8 794	7 678	11 590	12 719	7 941	36 110	36 111	65.7%	(31.5%)	29.9%	29.9%		
Public Transport Network Grant  Pural Poad Assets Management Systems Grant	-			-	-	-	-	-	-				-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	775 571	-		775 571	775 571	775 571	7 785	7 785	7 928	8 794	7 678	132 163	347 046	122 067	370 437	270 809	4420.0%	(7.6%)	47.8%	34.9%	507 366	507 36
Public Works (Vote 6)	,,,,,,,,	1	1	7,5371	,,,,,,,,		. 763	. 763	. 720	, , , , , , , , , , , , , , , , , , ,	. 070	103	3.7040	122 307	5,5437	2,0 307	4420.070	(2.070)	-77.070	54.770	55, 300	557 30
Expanded Public Works Programme Integrated Grant (Municipality)	34 154	-		34 154	34 154	34 154	14 758	14 758	12 130	10 613	4 341	(7 577)	2 925	17 832	34 154	35 626	(32.6%)	(335.4%)	100.0%	104.3%	5 519	5 519
Sub-Total Vote	34 154	-		34 154	34 154	34 154	14 758	14 758	12 130	10 613	4 341	(7 577)	2 925	17 832	34 154	35 626	(32.6%)	(335.4%)	100.0%	104.3%	5 519	5 51
Energy (Vote 29)	40			45.000	48.000	40			45		4				45.000	40.0-	***	40 /				
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	8 331	9 184	1 555	12 343	1 691	12 379	3 423	8 149	15 000	42 054	102.4%	(34.2%)	100.0%	280.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 070	-		12 070	12 070	-	-	-			-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(10 000)			-		-	1			-					-					14 308	9 036
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-	-	-	-		-					-			-	-		
Sub-Total Vote	37 070	(10 000)		27 070	27 070	15 000	8 331	9 184	1 555	12 343	1 691	12 379	3 423	8 149	15 000	42 054	102.4%	(34.2%)	100.0%	280.4%	14 308	9 03
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-	-				-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-	-	-			-					-				-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	<del></del>
2013 Africa Cup of Nations Host City Operating Grant					_		_				_					_						
2014 African Nations Championship Host City Operating Grant					-	-	-	-			-					-		-		-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-	-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	52 469	-		52 469	52 469	52 469	-	1 539	-	1 478	4 496	1 478	10 592	9 330	15 088	13 826	135.6%	531.2%	28.8%	26.4%		
Sub-Total Vote	52 469	-	1	52 469	52 469		-	1 539	-	1 478	4 496	1 478	10 592		15 088	13 826	135.6%		28.8%	26.4%	-	-
Sub-Total	961 331	(5 561)		955 770	955 770	940 430	48 625	46 596		40 062	21 681	149 751	368 247	165 066	470 062	401 475	1598.5%		57.4%	49.0%	527 193	521 92
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		ļ
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	
Total	961 331	(5 561)		955 770	955 770	940 430	48 625	46 596	31 509	40 062	21 681	149 751	368 247	165 066	470 062	401 475	1598.5%	10.2%	57.4%	49.0%	527 193	521 92
	70.331	(5 301)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,55,710	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10 020	, 40,070	5.507	10 002	2.301		500 247	, 100 000	470 002	401 475	1070.370	, 10.270	. 5.4%	47.070	5£7 173	JL. 72
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure		m 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015	1	June 2015								1	1
								1			1							1	1			
Education	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health	109 000			109 000		-	78 000	-	-	-	27 000	-	-	- 1	105 000	-	(100.0%)		96.3%	-		
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	269 459	(57 446)	1	212 013	-	-	211 622	-	21 854	-	2 239	-	-	-	235 715	-	(100.0%)	-	111.2%	-		
Agriculture	195 383	-		119 205	-	-	5 750	-	- 1	-	113 455	-	-	- 1	119 205	-	-	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	195 383 74 664	(76 178) (58 994)	1	119 205 15 670	-	-	5 750 5 487	-	43 668	-	113 455	-	-	· .	119 205 69 316	-	(100.0%) (100.0%)		100.0% 442.3%	-		
Office of the Premier	7+004	(36 994)	1	- 13 670		]	3 467		43 666	]	4 865		1		4 865		(100.0%)		442.3%	]		
Other Departments	-			- 1	-	-	-	-	1 242	_	-	-	-	- 1	1 242	-	()	-	-	-		
															. 242							

						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditur
	revenue Act No. 10 of 2014	year)	Adjustments	2014/15	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2014/15 by municipalitie
	10 01 2014				Scriedule	unect grants		30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties	
							September 2014		December 2014	2014	March 2015		June 2015		·		·				
R thousands																					
National Treasury (Vote 10)	1 800			1 800	1 800	1 800	12/	284	529	580	111	147	550	(20	1 328	1 639	397.3%	227.207	73.8%	91.1%	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800	136	284	529	580	111	147	552	628	1 328	1 039	391.37	326.2%	73.8%	91.1%	
IIII asituciule Skiis Developineik Grant										1		1		1 :							
Neighbourhood Development Partnership (Schedule 5B)	_	-		-	-	-	-	-	_		_		_		-	_		-	_		
Neighbourhood Development Partnership (Schedule 6B)	-	-											-			-				-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	136	284	529	580	111	147	552	628	1 328	1 639	397.3%	326.2%	73.8%	91.1%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934	-		934	934	934	-	406	-		-	97	-	135	-	638	-	39.5%	-	68.3%	
Municipal Disaster Grant	-	401		-	401	401		-	-	-	-		-		-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	401		401	401	401	-	-	-		-		-	-	-	-	-	-	-	-	
Sub-Total Vote	934	401		1 335	1 335	1 335		406		-		97	-	135		638		39.5%		47.8%	
Transport (Vote 37)	734	401		1 333	1 333	1 333		400		·		7/		133		030		37.376	-	47.0%	
Public Transport Infrastructure and Systems Grant		-		_	_							l .						_			
Public Transport Network Operations Grant	-	-				-		-					-			-		-		-	
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	<u> </u>				-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-			-	-		-	-	
Public Works (Vote 6)										1 .				I							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	<u> </u>	1 000	1 000	1 000	-	-	-	72	296	173	414	326	710	570	39.9%		71.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	72	296	173	414	326	710	570	39.9%	88.3%	71.0%	57.0%	
Energy (Vote 29)	5 000			5 000	5 000	5 000		750		2 635		825		1 081		5 291		31.0%		105.8%	1 667
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 205	-		6 205	6 205	5 000	-	/50	-	2 030	-	820	-	1 081	-	5 291	-	31.0%	-	105.87	1 007
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 203			0 203	0 203	1				1		1		1 .							
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-										1									
Energy Efficiency and Demand Side Management (Eskom) Grant	_	-		-	-	-	-	-	_		_		_		-	_			_		
Sub-Total Vote	11 205			11 205	11 205	5 000	-	750	-	2 635	-	825	-	1 081	-	5 291	-	31.0%	-	105.8%	1 667
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-		-	-	-	-		-		-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	1	-		-		-		-	-	-	-	-	-	
Bucket Eradication Programme Grant Sub-Total Vote				-	<u>-</u>	1			-			-	-	-				-		-	
Sport and Recreation South Africa (Vote 19)		_		-		1		_		<u> </u>	-			-	-	-	-	1		-	-
2013 Africa Cup of Nations Host City Operating Grant	_	-		-	-	-	-	_	_		_		_		-	_		-	_		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Sub-Total Vote	-			-		-		-	-	-	-	-	-			-	-			-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-		-		-		-	-		-	-	-	
Sub-Total Vote Sub-Total	14 939	401	ļ	15 340	15 340	9 135	136	1 440	529	3 286	407	1 242	966	2 170	2 038	8 138	137.3%	74.7%	22.3%	89.1%	1 667
Cooperative Governance (Vote 3)	19 739	401	1	10 340	10 340	7 133	136	1 440	529	3 280	407	1 242	700	2 1/0	2 038	0 138	137.37	14.176	22.3%	07.176	1007
Municipal Infrastructure Grant	17 999	(1 999)		16 000	16 000	16 000	2 766	883	693	1 335	2 154	3 049	6 444	6 944	12 057	12 210	199.29	127.7%	75.4%	76.3%	
Sub-Total Vote	17 999	(1 999	ol	16 000	16 000						2 154					12 210	199.2%		75.4%		
Sub-Total Sub-Total	17 999	(1 999		16 000	16 000		2 766	883	693	1 335	2 154	3 049	6 444			12 210	199.2%		75.4%	76.3%	
Total	32 938	(1 598	)	31 340	31 340	25 135	2 902	2 323	1 222	4 621	2 561	4 291	7 410	9 113	14 095	20 348	189.3%	112.4%	56.1%	81.0%	1 667
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other Adjustments	Total Available	Approved	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by	
services)		Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	municipalities	
						Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department		Department		Department		
	1					1	September 2014	2014	December 2014	2014	March 2015		June 2015		-		-				
	1																				
Education	<del>                                     </del>	<del>                                     </del>	ļ	+		1			<del>                                     </del>				<del>                                     </del>	1				1			
Education Health	1	1 -		- 1		1	1		1 -		-	1	1	-	-	-	-	]	-		
Health Social Development	1	1 -		- 1		1	1		1 -		-	1	1	-	-	-	-	]	-		
Public Works, Roads and Transport	1 472	160		1 632	-	1	1		1 .	1	304	1	1		308	- 1	(100.0%		18.9%	1	
Agriculture	14/2	160		1 632	-		1 :	1		1	304	1 :	1 :		306		(100.0%	1 1	10.97	1 :	
Sport, Arts and Culture	1 - 1	]		1 1		]				1	]	1						] []	_		
Housing and Local Government	-	-		- 1		-		-	-	-	-		-		_	- 1			-	-	
Office of the Premier	1 -	- 1	1	-		1 -	-	-	1 -	-	_	1 -	1 -		-	-	-	1 -	_	-	

Kwazulu-Natal: Umdoni(KZN212)

Kwazulu-Natal: Umdoni(KZN212)				i	V	to date	E!	Quarter	Cor	l Quarter	This is	Quarter	Ear	Quarter	YTD Exp	ondituro	9/ Change - f-	om 2rd to 4th C	9/ Chancer	for the 4th C	Approved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes tro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustinents	2014/13			National		National		National		National		National		National		National		2014/13	by municipalities
	10 01 2014				schedule	direct grants	Department by 30	municipalities by 30 September	National Department by 31	municipalities by		municipalities by 31 March 2015	National Department by 30	municipalities by 30 June 2015		municipalities		municipalities		municipalities		
							September 2014		December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	June 2015	30 Julie 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	Marcii 2015		Julie 2015				1					
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	441	431	584	591	681	681	94	97	1 800	1 800	(86.2%)	(85.7%)	100.0%	100.0%		
Infrastructure Skills Development Grant								1	-		-						(00.2.1)	(==:::,				
minusiaciai c suis beverpricii ciuri																						
Neighbourhood Development Partnership (Schedule 5B)	-			-	-			-			-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	1		1			-		-		-	-		-	-			
Sub-Total Vote	1 800			1 800	1 800	1 800	441	431	584	591	681	681	94	97	1 800	1 800	(04 20/)	(85.7%)	100.0%	100.0%		
	1 800	-		1 800	1 800	1 800	441	431	384	391	081	180	94	9/	1 800	1 800	(86.2%)	(85.7%)	100.0%	100.076	-	-
Cooperative Governance (Vote 3)	934			934	934	934			14	19	321	541	597	368	934	934	0.1.001	(32.0%)	100.0%	100.0%		
Municipal Systems Improvement Grant	934	-		934	934	934	2	/	14	19	321	541	597	368	934	934	86.0%	(32.0%)	100.0%	100.0%		
Municipal Disaster Grant	-						-	-	-		-		-		-	-		-	-	-		
Municipal Disaster Recovery Grant	-	5 054		5 054	5 054	5 054	-	-	-		-		-		-	-		-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	5 054		5 988	5 988	5 988	2	? 7	14	19	321	541	597	368	934	934	86.0%	(32.0%)	15.6%	15.6%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-		-	-	-		-	-	-		-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	<u> </u>	-	-	-	<u> </u>	-	-	-	<u> </u>		-	-			-		
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-		-	-	-	-		-		
Public Works (Vote 6)		1		1		1	1	1		1				1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 261	1 -		1 261	1 261	1 261	1 -	538	971	432	58	174	232	117	1 261	1 261	300.0%	(32.5%)	100.0%	100.0%		
Sub-Total Vote	1 261	t	<b> </b>	1 261	1 261		1	538							1 261	1 261	300.0%		100.0%		-	
Energy (Vote 29)	1201	†		. 201	. 201	7 201	1	330	77.1	432	30	177	232	1111	. 201	. 201	550.070	(02.070)	100.070	100.070		
Integrated National Electrification Programme (Municipal) Grant	1						1		1	1	1				j		1					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	292	1		292	292	1	1	1	1	1	1	1 1	-	1	-	-	1	1	-	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	292	1		292	292	1	1	1	1	1	1	1	-	1	-	-	1	1 1	-	1		
	-	-		-	-	-			-		-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-		-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	292	-		292	292		-	-	-		-		-		-		-	-		-		
Water Affairs (Vote 38)	1						1		1	1	1						1					
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 -	-		-	-	-	-	-	-		-	-	-	1 .	- ]	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				_	_				-		-							-				
Municipal Water Infrastructure Grant (Schedule 6B)				_	_				-		-							-				
Bucket Eradication Programme Grant					_		_	l .						l .								
Sub-Total Vote		-		·		<b></b>		<del> </del>		<b></b>				· .								
Sport and Recreation South Africa (Vote 19)								1														
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-		-	-				-				-		-				-			
Sub-Total Vote		-		-	-		-	-		<u> </u>	-					-	-	-	-	-		
	-						-	-		-	-	-		-	-	-						
Human Settlements (Vote 31)	1						1		1	1	1						1					
Rural Households Infrastructure Grant (Schedule 5B)	1	1		-	-		1	-	-		1	1 1	-	1	-	-			-	1		
Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	-	1 -	1	-	-		1	1 1	-	1	-	-			-	1 -		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	ļ	-	-	-	-		-		
Sub-Total Vote	-	-		-			-	-	-		-		-				-	-				
Sub-Total	4 287	5 054		9 341	9 341	9 049	443	976	1 569	1 041	1 060	1 395	923	582	3 995	3 995	(12.9%)	(58.3%)	44.1%	44.1%		
Cooperative Governance (Vote 3)	1	1					1		1	1	1						1					
Municipal Infrastructure Grant	19 367	(3 434)	L	15 933	15 933		4 912		1 827	2 749	3 268	2 768	5 926	8 177	15 933	15 289	81.3%		100.0%	96.0%	2 509	
Sub-Total Vote	19 367			15 933	15 933				1 827			2 768			15 933	15 289	81.3%	195.4%	100.0%		2 509	
Sub-Total	19 367	(3 434)		15 933	15 933	15 933	4 912	1 594	1 827	2 749	3 268	2 768	5 926	8 177	15 933	15 289	81.3%	195.4%	100.0%	96.0%	2 509	
Total	23 654			25 274											19 928	19 284						-
	1 1																					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	Duaget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department	-	Department			
	1						September 2014		December 2014	2014	March 2015		June 2015	1				1				
	1						1		1		1			1	J		1	1				
	1	1					1		1		1	1		1	J		l					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	1 -		_	_		1 -	_			- 1	_	_	1 -	-	-		_	_			
Social Development	1	1		1	_	1	1		1		]	] [	1	1			-	] ]				
Public Works, Roads and Transport	344	979		1 323			587	,	636		2 232			1	3 455		(100.0%)	1 1	261.1%			
Agriculture	344	9/9		1 323	-	1	567	1	636	1	2 232	1	_	1	3 455	-	(100.0%)	1	201.176	]		
Sport, Arts and Culture	4 658	1		4 658	-	1	4 532		1	1	126	1	_	1	4 658	-	(100.0%)	] [	100.0%	1		
	4 658		1	4 658	-	1	4 532	1	I		126	] - ]	-	1 -		-			100.0%	1 1		
Housing and Local Government	45	(45)	1	-	-		1 -	1	327	-	99	-	-	1	426	-	(100.0%)	1 -	-	1 -		
Office of the Premier	1 -	1		-	-		1	-	-	-	-	- 1	-	1 -	-	-	-	-	-	1 -		
Other Departments		1 -	1	1 -		-	-	1 -	-	-	-	-	-	-		-		-	-			

Kwazulu-Natal: Umzumbe(KZN213)				Г	Year to	n date	First 0	Juartor	Second	l Quarter	Third (	Quarter	Fourth	Quarter	VTD Evn	enditure	% Change fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved I	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalit						
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015									
National Treasury (Vote 10)																				+		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	211	211	242	313	456	457	891	820	1 800	1 800	95.4%	79.7%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-			-	-					-		-		-		-		-	1		
	_	-			-	-			_		-		-		-	_	_	_	-			
Neighbourhood Development Partnership (Schedule 5B)					-								-			-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	-								-		-		-		-	-	-		- 1			
Sub-Total Vote	1 800			1 800	1 800	1 800	211	211	242	313	456	457	891	820	1 800	1 800	95.4%	79.7%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	-	375	-	204	-	355	-	934	-	74.0%	-	100.0%		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-	-		549	
Municipal Disaster Recovery Grant	-	10 000		10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	934	10 000		10 934	10 934	10 934	-	-	-	375		204		355		934	-	74.0%	-	8.5%	549	
Transport (Vote 37)																				1		
Public Transport Infrastructure and Systems Grant	-	-		-	-			-	-	-	-		-		-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-			-	-	-	-		-		-	-	-	-	-			
Public Transport Network Grant		-			-	-	-	-	-		· ·		-		-	-	· ·	-	-		- 1	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-	-	-	-	<del></del>	-	<u> </u>	-		-	-	-	-	-	+	$\longrightarrow$	
Public Works (Vote 6)	-	-			-	-	-	-		<del> </del>			ļ	-	-	-	-	-	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 020			1 020	1 020	1 020	108		71	421	209	212	623	387	1 011	1 020	198.1%	83.0%	99.1%	100.0%		
		-						-	71													
Sub-Total Vote	1 020	-	_	1 020	1 020	1 020	108	-	71	421	209	212	623	387	1 011	1 020	198.1%	83.0%	99.1%	100.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000			618	1 019	2 409	406	1	4 575	3 027	6 000	(100.0%)	1027.2%	50.5%	100.0%	5 025	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	51 111	-		51 111	51 111	6 000		-	810	1 019	2 409	400	-	40/0	3 027	6 000	(100.0%)	1027.2%	50.5%	100.0%	5 025	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31111				31111			-	-						-				-	. 1		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-			-	-						-	-		-	-	. 1		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	- 1	-	1	_	-		-		-		-	_	_		- 1	. 1		
Sub-Total Vote	57 111	·		57 111	57 111	6 000			618	1 019	2 409	406		4 575	3 027	6 000	(100.0%)	1027.2%	50.5%	100.0%	5 025	
Water Affairs (Vote 38)	37 111			37 111	37 111	0 000	-	-	010	1017	2 407	400	-	4 3/3	3 027	0 000	(100.070)	1027.270	30.370	100.070	3023	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_			_	_		_											
Regional Bulk Infrastructure Grant		_			_			_	_		_		_		-	_	_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		-					_		_		_		-		_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-			_	_		_		-		_	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-			_	-		_		-		_							
Municipal Water Infrastructure Grant (Schedule 6B)	-				-				-		-		-		-	-	-	-	- 1			
Bucket Eradication Programme Grant	-				-				-		-		-		-	-	-	-	-			
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-	-		-		-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-				-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 500	-		4 500	4 500			-	-	-	-		-		-	-	-	-	-			
Municipal Human Settlements Capacity Grant		-				-	-	-		<del> </del>	-	-	-	-		-	-	-	-			
Sub-Total Vote	4 500			4 500	4 500	19 754	-	-	-	2 127	2001	1 278	1 514		- F 666	9 754	(Fe 2011	200.001	- 00.101	40.00		
Sub-Total	65 365	10 000	1	75 365	75 365	19 754	319	211	931	2 127	3 074	1 278	1 514	6 138	5 838	9 754	(50.7%)	380.2%	29.6%	49.4%	5 574	
Cooperative Governance (Vote 3)	33 370	15 000		48 370	48 370	48 370	5 443	6 535	12 525	21 373	13 606	9 917	16 796	10 544	48 370	48 370	23.4%	4 200	100.0%	100.0%	249	
Municipal Infrastructure Grant	33 370				48 370							9 917						6.3%				
Sub-Total Vote Sub-Total	33 370	15 000 15 000	1	48 370 48 370	48 370 48 370	48 370 48 370	5 443 5 443	6 535 6 535	12 525 12 525	21 3/3	13 606 13 606		16 796 16 796	10 544 10 544	48 370 48 370	48 370 48 370	23.4%	6.3%	100.0% 100.0%	100.0% 100.0%	249 249	
Sub-10tal Total	98 735			123 735	123 735	68 124													79.6%		5 823	
1000	70 /33	23 000		123 /33	123 /33	00 124	J 702	, 0748	13 430	1 23 300	10 000	11 173	10310	1 10 002	J-1 200	30 124	7.070	17.070	77.0%	05.570	3 023	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes fo	or the 4th O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by								
		-	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department	1		
							September 2014	2014	December 2014	2014	March 2015		June 2015				1				Į.	
				1 1							1		1									
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	_	-	_			+	
Health		1					1	1		1 .	1	]	1	] []			1		]]		Į.	
	-	1 .		1 1			1 - 1	]		1 .	] [	]	1	] []	_		]		1	. 1	Į.	
			1	1			,		_		3 229	_		] - ]	3 232	_	(100.0%)		89.8%		Į.	
Social Development	1 600	2 000																				
Social Development Public Works, Roads and Transport	1 600	2 000		3 600	-				-	-		-	-	-		- 1		-	-	'		
Social Development	1 600 - 2 250	-		3 600 - 1 725	-	-	150	-	- 525	-	1 050	-	-		1 725	-	(100.0%)	-	100.0%			
Social Development Public Works, Roads and Transport Agriculture	-	-	)	-	- - -	-	150 4 500	-	525	-	-	-	-	-	-	-		-	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 250	(525)	)	1 725	-			- - -	- 525 -	-	-	-	-	-	- 1 725	-		- - -	100.0%			

# 4th Quarter Ended 30 June 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMuziwabantu(KZN214)

Kwazulu-Natai. uwuziwabalitu(KZNZ14)				Г	Year t	to date	First (	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exr	enditure	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendite
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalit						
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department	,	Department		Department	1		
thousands							September 2014	2014	December 2014	2014	March 2015		June 2015			'				1		
lational Treasury (Vote 10)																	<del></del>			r +		
ocal Government Financial Management Grant	1 800			1 800	1 800	1 800	690	690	558	257	35	35	517	517	1 800	1 498	1377.1%	6 1394.5%	100.0%	83.2%		
Infrastructure Skills Development Grant		_			-		-		-		-				1 000	1	-	1074.530	-	05.270		
		_		_	-		-		_		_		_			-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-				-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-				-	-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	690	690	558	257	35	35	517	517	1 800	1 498	1377.1%	6 1394.5%	100.0%	83.2%	-	
Cooperative Governance (Vote 3)															1	i						
Municipal Systems Improvement Grant	934	-		934	934	934	46	46	-		200	371	517	518	763	934	158.5%	6 39.7%	81.7%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-		- 1	- 1	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-		- 1		-	-	-			
Municipal Demarcation Transition Grant		-		934	-	-	-	-	-	-	-						-					
Sub-Total Vote Transport (Vote 37)	934	-		934	934	934	46	46	-	-	200	371	517	518	763	934	158.5%	6 39.7%	81.7%	100.0%		
Public Transport (vote 37)  Public Transport Infrastructure and Systems Grant															1	1				1		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-		-	-	-	-		•		-		- 1	1		- 1	-	1 1		
Public Transport Network Operations Grant  Public Transport Network Grant	1	1		-	-	1	1	1	1		1				' '	- 1	1	1 1	-	1		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1		1	-	1	1	-	1		1				' '	- 1	1	1 1	-	1		
Sub-Total Vote	-	1	1	1		1	-	1	-	1	<u> </u>	<u> </u>	1	<u> </u>	-		<del></del>	+ +++++++++++++++++++++++++++++++++++++			-	
Public Works (Vote 6)	<u> </u>	<del> </del>	1	+		<del>                                     </del>		<u> </u>	-				-		<del> </del>		<u> </u>	+		<del></del>		<b></b>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		249	537	289	89	507	374		1 000	1 045	320.2%	6 (100.0%)	100.0%	104.5%	1	
Sub-Total Vote	1 000			1 000	1 000		-	249			89		374		1 000				100.0%			
Energy (Vote 29)	. 000			. 000	. 000	7 000		247	337	207	- 07	307	374		. 300	. 543	525.270	(100.070)	100.070	101.576		
Integrated National Electrification Programme (Municipal) Grant		1					-		-		-				1 - 1		1 .	1	-		7 664	
Integrated National Electrification Programme (Allocation in-kind) Grant				-			-	-	_									-			,	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-		_									_				
Energy Efficiency and Demand Side Management (Municipal) Grant						-	-	-	-		-		-		. !			-	- 1			
Energy Efficiency and Demand Side Management (Eskom) Grant							-		-		-		-					-	-			
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	. 1		-		-	-	7 664	
Water Affairs (Vote 38)															1	1				1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-				-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		- 1		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-				-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-	-	- 1	- 1	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-	-	- 1		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		- 1	- 1	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1		-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	-					-		
Sport and Recreation South Africa (Vote 19)																1				1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-		-		- 1		-	-	-	1 1		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-						<del></del>		
Human Settlements (Vote 31)	-			-		_	-			-	-		-					-				
Rural Households Infrastructure Grant (Schedule 5B)						1	1		1		1				'	, ,		1 1		ı		
Rural Households Infrastructure Grant (Schedule 6B)						1	1		1	1 :												
Municipal Human Settlements Capacity Grant						1	1		1		1							1 1	- 1			
Sub-Total Vote	1	†	l		······································	-	-	-	-	-	-	-		1			1	1		1		l
Sub-Total	3 734	-		3 734	3 734	3 734	736	985	1 095	546	324	912	1 408	1 035	3 563	3 477	334.6%	6 13.5%	95.4%	93.1%	7 664	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 896	-		21 896	21 896	21 896	2 646	3 880	4 841	5 506	2 478	1 771	8 951	10 622	18 916	21 779	261.2%		86.4%		6 965	
Sub-Total Vote	21 896	-		21 896	21 896	21 896	2 646	3 880	4 841		2 478		8 951	10 622	18 916		261.2%	6 499.8%	86.4%	99.5%	6 965	
Sub-Total	21 896	-		21 896	21 896	21 896	2 646	3 880	4 841	5 506	2 478	1 771	8 951	10 622	18 916	21 779	261.2%	6 499.8%	86.4%	99.5%	6 965	
Total	25 630			25 630	25 630	25 630	3 382	4 865	5 936	6 051	2 802	2 683	10 359	11 657	22 479	25 256	269.7%	6 334.5%	87.7%	98.5%	14 629	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes fo			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1							
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2015	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2014	2014	December 2014	2014	March 2015		June 2015			,	.,	1 1		ı	1	
	1	1								1	1	1	1		1	,	1	1 1		1	I.	
																		1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		. =	-	-	-	, <del>-</del> -		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	'	-		-	ı -J		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	-		-	ı -J		1
Public Works, Roads and Transport	2 172	-		2 172	-	-	-	-	4	-	2 709	-	-	-	2 713	-	(100.0%)	, -	124.9%	ı -J	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	- !	-	-		-	ı -J	1	
Sport, Arts and Culture	811	-		811	-	-	811	-	-	-	-	-	-	-	811	!	-		100.0%	, -J	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	!	-		-	, -J	1	
																	1 -					
Office of the Premier Other Departments	-	-		- 1			-	-	-	-	-	-	-	-	- 1			-	-	- 1	i i	

Kwazulu-Natal: Ezinqoleni(KZN215)

					Year	to date		Quarter		d Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q	red Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (M year)	id Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	Actual expenditure by municipalities by 30 September	National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2015	Department by 30	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	e YTD expendit by municipali
thousands							September 2014	2014	December 2014	2014	March 2015		June 2015								
lational Treasury (Vote 10)				4.000			***	***		407			0.00			4 700		40.70	400.000		
ocal Government Financial Management Grant	1 800	-		1 800	1 800	1 800	186	186	131	127	614	615	869	865	1 800	1 793	41.5%	40.7%	100.0%	99.6%	
nfrastructure Skills Development Grant		-			-		-	-	-				-			-		-		-	
	-	-		-	-	-	-	-	-		-				-		-	-	-	-	
leighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-	
leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iub-Total Vote	1 800			1 800	1 800	1 800	186	186	5 131	127	614	615	869	865	1 800	1 793	41.5%	40.7%	100.0%	99.6%	-
Cooperative Governance (Vote 3)																					
lunicipal Systems Improvement Grant	934	-		934	934	934	-	116	-	49	-	301	-	476	-	941	-	57.9%	-	100.8%	
funicipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Nunicipal Disaster Recovery Grant	-	-		-			-	-	-		-		-		-	-	-	-			
funicipal Demarcation Transition Grant	-	-		-		-	-	-	-		-		-		-	-	-	-		-	
ub-Total Vote	934			934	934	934		116	-	49	-	301	-	476	-	941	-	57.9%		100.8%	 -
ransport (Vote 37)																					
ublic Transport Infrastructure and Systems Grant						1 .				l .		l .									
ublic Transport Network Operations Grant										l .		l .									
ublic Transport Network Operations Grant		1			-	1	1	1	1	1	1	1	1	1	1	_	1	1	-	1	
ural Road Assets Management Systems Grant	1	1		1 1	-	-	1	1	1	1	1		1	1	1	-	1	- 1	-	-	
urai Road Assets Management Systems Grant ub-Total Vote	-	-	+	+ -	-	+	<del>                                     </del>	+	+	<del>                                     </del>	-		<del>                                     </del>	-	-	-	-	-	-	-	+
	-			-	-	-	-	-	-	ļ	-	-	-	ļ	-	-	-	-	-	-	 -
ublic Works (Vote 6)				4.000			1												e		
panded Public Works Programme Integrated Grant (Municipality)	1 053	-		1 053	1 053		-	213		231	188	359	156	268	631	1 070	(17.0%)		59.9%	101.7%	
ub-Total Vote	1 053	1		1 053	1 053	1 053	-	213	3 287	231	188	359	156	268	631	1 070	(17.0%)	(25.3%)	59.9%	101.7%	-
nergy (Vote 29)																					
tegrated National Electrification Programme (Municipal) Grant	-	-				-	-	-	-		-		-		-	-	-	-		-	
tegrated National Electrification Programme (Allocation in-kind) Grant	563	-		563	563	-	-	-	-		-		-		-	-	-	-		-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
nergy Efficiency and Demand Side Management (Municipal) Grant													_			-					
nergy Efficiency and Demand Side Management (Eskom) Grant										l .		l .									
ub-Total Vote	563	-		563	563			1	-				-				-				
ater Affairs (Vote 38)	303			303	303	-		_		-	-				-		-	-			-
acklogs in Water and Sanitation at Clinics and Schools Grant																					
	-	-		-	-	-	-	-	-		-		-		-	-	-	-			
egional Bulk Infrastructure Grant	-	1		-		1	1	1			· ·		1	Ι .	· ·	-	1	-			
/ater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	1	1	· ·		-		-	-	-	-	-	-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	1	-	1	1	-		1		-	-	-	-	-	-	
funicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-		
funicipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	
ucket Eradication Programme Grant	-	-		-			-	-	-		-		-		-	-	-				
ub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
port and Recreation South Africa (Vote 19)																					
013 Africa Cup of Nations Host City Operating Grant	_			_									_					_			
2014 African Nations Championship Host City Operating Grant	_			_									_			_		_			
ub-Total Vote						+		<del> </del>													 
luman Settlements (Vote 31)				-					-		-	_				-	-				-
Rural Households Infrastructure Grant (Schedule 5B)																					
	-	1		- 1	-	-	1	1	1	1	· ·		1	1	1	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	1		- 1	-	-	1	1	1	1	· ·		1	1	1	-		-	-		
funicipal Human Settlements Capacity Grant	-	ļ		1	· · · · · · · · · · · · · · · · · · ·	+	ļ	-	-	ļ	· ·	-	ļ	· ·	-	-	ļ	-	-		 
ub-Total Vote	,			1			ļ			L			ļ.,			-	-			-	-
ub-Total	4 350			4 350	4 350	3 787	186	515	418	406	802	1 275	1 025	1 609	2 431	3 805	27.8%	26.2%	64.2%	100.5%	-
cooperative Governance (Vote 3)		1					1	1			l	1	1	1	1		1				1
Municipal Infrastructure Grant	13 987	(2 36		11 627	11 627		991	1 621		3 297	1 598	5 778	5 250	2 647	11 627	13 343	228.5%		100.0%	114.8%	
ub-Total Vote	13 987			11 627	11 627						1 598					13 343			100.0%		.
ub-Total	13 987	(2 3	60)	11 627	11 627					3 297	1 598		5 250	2 647			228.5%	(54.2%)	100.0%		
otal	18 337	(2 3	60)	15 977	15 977	15 414	1 177	2 136	4 206	3 703	2 400	7 053	6 275	4 256	14 058	17 148	161.5%	(39.7%)	91.2%	111.3%	.
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
ransfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
ervices)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1
•			1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1
						Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department		
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	1	. [	- 1	-	-	1 -	1 -	1 -	1 -	· ·	-	1 -	1	· ·	-	-	- 1	-		1
Social Development	-	1	·	- 1	-	-	1 -	1	1 -	1 -	-	-	1 -	1	-	-	-	- 1	-	-	
Public Works, Roads and Transport	121	1	09	230	-	-	-	-	3	1 -	196	-	-	-	199	-	(100.0%)	-	86.5%	-	1
Agriculture	-		· [	-	-		-	-	1 -	-	-	-	-	-	-	-	-	1	-	-	1
Sport, Arts and Culture	811	(1		685	-		811	-	1 -	-	-	-	-	-	811	-	-	1	118.4%		
Housing and Local Government	-	10	00	1 000	-	-	-	-	1 -	-	1 000	-	-	-	1 000		(100.0%)	-	100.0%	-	1
Office of the Premier			. [		-	-	1 -		1 -	1 -	-	-	-	1 -	-	-		- l	-	-	- 1
Other Departments	1	1	. 1			1	1	1	1	1	l	1	1	1	l		l			l	1
	1 -						1						1	1							

Kwazulu-Natal: Hibiscus Coast(KZN216)

Kwazulu-Natal: Hibiscus Coast(KZN216)				ı	V		Flore	0	0	10	Thirds	Quarter	Farrett	0	VTD F		0/ 01	2 44- 0	n/ Ob	( th - thb O		D-II O
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No.			2014/15	Approved				expenditure										Exp as % of Allocation	Allocation by		
		year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by			2014/15	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015				1					
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	514	514	370	371	210	210	124	125	1 218	1 220	(41.0%)	(40.5%)	76.1%	76.3%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	314	314	370	3/1	210	210	124	125	1210	1 220	(41.070)	(40.570)	70.170	70.570		
minastructure skins development Grant		-							-				-		-			-		-		
Al-laberatory Development Development (Cabada & ED)	-			-			-	-	-		-		-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	-			-		-	-	-	-		-		-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)		-						-	-		-			-		-				71.00		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	514	514	370	371	210	210	124	125	1 218	1 220	(41.0%)	(40.5%)	76.1%	76.3%	-	
Cooperative Governance (Vote 3)														l								
Municipal Systems Improvement Grant	934			934	934	934	-	165	305	474	215	217	23	78	543	934	(89.3%)	(64.0%)	58.1%	100.0%		
Municipal Disaster Grant	-			-	-	-	-	-	-		-		-		-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	165	305	474	215	217	23	78	543	934	(89.3%)	(64.0%)	58.1%	100.0%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-		-	-		-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-		-				
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-		-		- )	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Sub-Total Vote	-	-		-	-			-	-		-		-		-		-	-		-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 084	1 -	1	1 084	1 084	1 084	1 -	1 -			194	487	620	561	814	1 047	219.6%	15.3%	75.1%	96.6%		
Sub-Total Vote	1 084	-		1 084	1 084			1		<b>-</b>	194		620		814	1 047	219.6%		75.1%			
Energy (Vote 29)	1 004	· ·	+	1 004	1 004	1 004	· ·	· ·		<del> </del>	174	407	020	301	014	1 047	217.0%	13.376	73.170	70.076		
Integrated National Electrification Programme (Municipal) Grant	6 000		1	6 000	6 000	6 000	1		1	732	1	337		566		1 636	1	67.9%		27.3%	900	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	22 551	1	1	22 551	22 551	0 000	1	1 '	1	132	1	337	-	300	-	1 030	1	07.9%	-	21.376	700	
	22 551	1	1	22 051	22 551	-	1	1	1	Ι .	· ·		-	1	-	-	1	1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	- 1	· ·	-	1	1	· ·	1 .	-		-	1	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1	-	1	-	· ·	-	-	-	· ·		-		-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		1	-	-	-	-	-		-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote	28 551	-		28 551	28 551	6 000	-	1	-	732	-	337	-	566	-	1 636	-	67.9%		27.3%	900	
Water Affairs (Vote 38)									1		1						l					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	-	-	-	-		-	-	-		- ]	-	-	- 1	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					-		-											
Municipal Water Infrastructure Grant (Schedule 5B)				_					_				_									
Municipal Water Infrastructure Grant (Schedule 6B)				_					_				_					_				
Bucket Eradication Programme Grant																						
Sub-Total Vote		-			-					-									-			
Sport and Recreation South Africa (Vote 19)				-				-							-	-		-				
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-					-				-		-			-	-		-			
Sub-Total Vote		-		-	-	-	-	-		<u> </u>	-					-	-	-	-	-		
	-			-		-	-			-	-	-		-	-	-						
Human Settlements (Vote 31)	1		1		1		1	1	1	1	1						1					
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	- 1			1	1	-		1	1 1	-	1	-	-			-	1		
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	- 1			1	1	-		1	1 1	-	1	-	-		1 -	-	1 -		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote	-	-	1	-			-	-	-		-		-					-		-		
Sub-Total	32 169	-	1	32 169	32 169	9 618	514	679	675	1 576	619	1 251	767	1 330	2 575	4 837	23.9%	6.3%	26.8%	50.3%	900	
Cooperative Governance (Vote 3)	1		1		1		1	1	1	1	1						1					
Municipal Infrastructure Grant	47 892	-	L	47 892	47 892		13 763		10 570	15 594	7 599		13 779	10 227	45 711	45 174	81.3%		95.4%		2 838	
Sub-Total Vote	47 892			47 892	47 892										45 711	45 174	81.3%			94.3%		-
Sub-Total	47 892		1	47 892											45 711	45 174						
Total	80 061	-	1	80 061	80 061	57 510	14 277	12 304	11 245	17 171	8 218	8 979	14 546	11 557	48 286	50 011	77.0%	28.7%	84.0%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by								
·			1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
	1		1		1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
	1		1		1		September 2014	2014	December 2014	2014	March 2015		June 2015	1	J		1					
	1		1		1		1	1	1		1			1	J		1					
										L								L		L		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-	1	-	-	-	-	-		-	-	- 1	-	-	-	-	-		-			
Social Development	1 -	1 -	1	1 - 1				1 -	-	_	-		_	1 -	_	-			-			
Public Works, Roads and Transport	3 408	1	1	3 408	1	1	1 273			1	2 137		]	1	3 411		(100.0%)		100.1%	] ]		
Agriculture	3 406	1	1	3 400	1		12/3	1	'	1	2 13/	1	_	1	3 411	-	(100.0%)	1	100.1%	]		
Sport, Arts and Culture	7 949	1 039	1	8 988	1		1	1	6 152	1	2 836	1	_	1	8 988	-	(100.0%)	]	100.0%	1		
					1	1		.1	6 152		2 836	] - ]	-	1 -		-	(100.0%)	1 -1				
Housing and Local Government	1 515	5 652	1	7 167	1	_	6 000	η -	1	-	1 -	- 1	-	1	6 000	-	1	-	83.7%	1 -		
Office of the Premier	1 -	1	1	- 1	· ·	-	1	1	· -	-	-	- 1	-	1 -	-	-	-	-	-	1 -		
Other Departments	-		1		-		300	1	-		-	-			300	-		-				

Kwazulu-Natal: Ugu(DC21)					Voor	to date	First Q	artar	Casand	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	anditura	9/ Changes fro	om 3rd to 4th Q	e/ Changes	for the 4th Q	Annrouse	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipaliti
	10 of 2014				schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	402	402	644	645	201	201	3	4	1 250	1 252	(98.5%)	(98.0%)	100.0%	100.2%		
Infrastructure Skills Development Grant	1 500	(1 500)											-				(,	(10.0.0)				
Illiastidade Skits Develophicit Grant	1 300	(1 300)		1	-	-					-	1	-		-	-	-		-			
	-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-		-		-		-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	2 750	(1 500)		1 250	1 250	1 250	402	402	644	645	201	201	3	4	1 250	1 252	(98.5%)	(98.0%)	100.0%	100.2%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	_		934	934	934		177		191	182	351	181	181	363	900	(0.5%)	(48.4%)	38.9%	96.3%		
Municipal Disaster Grant																	(=)	(,	-			
Municipal Disaster Recovery Grant		4 999		4 999	4 999	4 999																
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant	-	4 999		4 999	4 999	4 999	-	-	-		-		-		-	-	-		-	-		
	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	4 999		5 933	5 933	5 933	-	177	-	191	182	351	181	181	363	900	(0.5%)	(48.4%)	6.1%	15.2%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		_			_								_						_			
Public Transport Network Operations Grant					-	1		_	1 .	l .	_	1 .			_		_					
Public Transport Network Operations Grant		1		1	1	1	'				1	1	1	1		-	-	1	1			
	2			2 100	2 ***	2		-	,		4 000	1,000	777	1.050	2 400	2017	(0.4 50.0		100 001	104.504		
Rural Road Assets Management Systems Grant	2 430	-	1	2 430	2 430		-	362	624	825	1 029	1 028		1 052	2 430	3 267	(24.5%)	2.3%	100.0%			1
Sub-Total Vote	2 430	-	<u> </u>	2 430	2 430	2 430	-	362	624	825	1 029	1 028	777	1 052	2 430	3 267	(24.5%)	2.3%	100.0%	134.5%	-	
Public Works (Vote 6)						1						1						l	1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 368	-	1	1 368	1 368	1 368	73	-	152	(438)	547	546	2	429	774	537	(99.6%)	(21.6%)	56.6%	39.3%		1
Sub-Total Vote	1 368			1 368				-	152				2		774		(99.6%)		56.6%		-	
Energy (Vote 29)	. 300	<u> </u>	1	7 300	7 300	. 300	/3		132	(430)	347	340		127	774	337	(77.070)	(21.070)	55.070	37.370		1
		1	1	1	1	1			1	1	1	1	1						1			1
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-	-	-		-		-		-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-			-					-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant										Ι.	_	l .								_		
Sub-Total Vote																						<u> </u>
Water Affairs (Vote 38)				-		-												-		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	35 000	30 000		65 000	35 000	-	-	-	-		-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300								-									
Municipal Water Infrastructure Grant (Schedule 5B)	27 500			27 500	27 500	27 500		1 626		13 412		2 103	21 312	23 046	21 312	40 186		996.1%	77.5%	146.1%	21 257	
Municipal Water Infrastructure Grant (Schedule 6B)	27 000			27000	27 500	27 500		1020		10 112		2.105	21012	25010	21012	10 100		770.170	77.070	110.170	21207	
	-	-		1	-		-	-			-	1	-			-		· ·	-			
Bucket Eradication Programme Grant		-		· · · · · · · · · · · · · · · · · · ·	-		-				-		-				-		-			ļ
Sub-Total Vote	62 800	30 000		92 800	62 800	27 500	-	1 626	-	13 412	-	2 103	21 312	23 046	21 312	40 186	-	996.1%	-	146.1%	21 257	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		1	1	1	1		]		1	1	1	1	1					1	1			
	1	· ·	1	1	· ·	1		-	1		1	1	· ·	1	- 1	-	- 1		1	1		
Rural Households Infrastructure Grant (Schedule 6B)			1	1			-		-		1				-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	· .	-		-	-	-	-	-	-	-	-		ļ
Sub-Total Vote	-	-		-	-			-	-	<u> </u>	-	<u> </u>	-						-			
Sub-Total Sub-Total	70 282	33 499		103 781	73 781	38 481	475	2 567	1 420	14 636	1 959	4 229	22 275	24 711	26 129	46 143	1037.1%	484.3%	67.9%	119.9%	21 257	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	245 189	20 000		265 189	265 189	265 189	53 697	73 432	79 213	74 427	46 762	44 244	85 517	73 086	265 189	265 189	82.9%	65.2%	100.0%	100.0%		1
Sub-Total Vote	245 189	20 000	<b> </b>	265 189	265 189			73 432		74 427	46 762		85 517		265 189	265 189	82.9%		100.0%			t
Sub-Total Vote		20 000	1	265 189	265 189		53 697	73 432			46 762		85 517		265 189	265 189	82.9%		100.0%		· ·	
Total	245 100		1	368 970																		
	245 189				338 970	303 670	54 172	75 999	80 633	89 063	48 721	48 473	10/ /92	91 /9/	291 318	311 332	121.2%	101.8%	95.9%	102.5%	21 25/	1
Total	245 189 315 471			300 770																		
TOSKI				306 970																		
	315 471				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			m 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency		53 499 Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
	315 471	53 499			Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency	315 471	53 499 Adjustment	Other	Total Available	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency	315 471	53 499 Adjustment	Other	Total Available	Approved payment	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by	Actual expenditure Provincial Department by 30	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency	315 471	53 499 Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency	315 471	53 499 Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency	315 471	53 499 Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency	315 471	53 499 Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education	315 471	53 499 Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health	315 471	53 499 Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development	315 471	53 499 Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  Education  Health Social Development Public Works, Roads and Transport	315 471	53 499 Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture	315 471	53 499 Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport	315 471	53 499 Adjustment	Other	Total Available 2014/15	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	315 471  Main Budget	Adjustment Budget	Other	Total Available 2014/15	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	315 471	Adjustment Budget	Other	Total Available	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	315 471  Main Budget	Adjustment Budget	Other	Total Available 2014/15	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		

Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over First Quarter Year to date Second Quarter Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by 2014/15 evenue Act No. 2014/15 municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Adjustments payment expenditure Allocation by municipalities 10 of 2014 schedule direct grants National municipalities by National nicipalities by National nunicipalities b National unicipalities by National municipalities National municipalities National municipalitie: 31 March 2015 Department by 30 30 September Department by 31 31 December Department by 31 epartment by 30 30 June 2015 Department Department Department September 2014 December 2014 2014 June 2015 R thousands National Treasury (Vote 10) 1 800 1 800 833 1 800 1 802 47.2% 100.0% 100.1% Local Government Financial Management Grant 1 800 1 800 200 200 204 203 566 830 46.6% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)
Sub-Total Vote 1 800 200 1 800 47.2% 100.0% 100.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 934 934 320 369 247 214 934 (13.3%) 100.09 248 (13.5% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 934 Sub-Total Vote 934 934 320 214 832 (13.3%) (13.5%) 89.1% 100.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1.000 1.000 1 000 493 1.000 100.09 Sub-Total Vote Energy (Vote 29) 2 713 271.3% 1 000 1 000 1 000 1 000 36.6% 1 000 861 100.0% 924 Integrated National Electrification Programme (Municipal) Grant 3 000 3 000 3 000 3 000 153 1 631 1 455 1 264 1 631 3 796 (100.0%) (13.1%) 54.4% 126.5% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 164 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 3 164 1 455 1 631 (100.0%) 54.4% 3 796 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 2 445 2 984 5 263 (53.8%) Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 31 129 100.0% 25 698 5 431 31 129 31 129 31 129 8 530 6 5 6 3 4 695 4 801 3 733 12 064 16 138 31 129 31 130 151.3% 332.3% 100.0% 100.0% 32 596 5 431 38 027 38 027 37 863 8 730 8 693 7 223 6 065 7 246 6 495 19 122 36 392 40 375 82.1% 194 4% 96.1% 106.6% Year to date First Quarter cond Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities( Agency Main Budget Other Total Available Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of 2014/15 penditure by partment by 3 ecember 2014 partment by 3 March 2015 Education Health Public Works, Roads and Transport 10 21 15 889 11 088 8 344 52.59 5 678 74 679 (77 423 (100.0%) Sport, Arts and Culture 81 811 811 100.09 811 Housing and Local Governm Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the foreign are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: uMngeni(KZN222)

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	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes tro Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
					Approved																	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalitie:
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
D. Md-							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands																						
National Treasury (Vote 10)	4 /00			4 (00	4.00		475	175	500		503			424	4 /00	4 022	(400.001)	(70, 001)	400.001	400.00	377	
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	475	475	528	529	597	800		174	1 600	1 977	(100.0%)	(78.2%)	100.0%	123.6%	3//	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	- 1		
	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	475	475	528	529	597	800	-	174	1 600	1 977	(100.0%)	(78.2%)	100.0%	123.6%	377	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	101	125	400	-	511	-	303	125	1 315	-	(40.7%)	13.4%	140.8%	381	
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		_		
Sub-Total Vote	934	-		934	934	934	-	101	125	400	-	511	-	303	125	1 315		(40.7%)	13.4%	140.8%	381	-
Transport (Vote 37)																		` '				
Public Transport Infrastructure and Systems Grant										l .					.							
Public Transport Network Operations Grant										l .					.							
Public Transport Network Grant		1	1	j J			1	1	1		1	1	1									
Rural Road Assets Management Systems Grant		1		1 1			1		1	1	1	'		'	-	-	-	-	-	1		
Sub-Total Vote	+	<del></del>	+	1	-	<del></del>	1	-		<u> </u>		-	· -	_	-		-	-				
	+	<del></del>	1	· .		-	1	<del>                                     </del>	-	<del>                                     </del>	-	-	-		-	-	-	-	-			-
Public Works (Vote 6)	1 000	1		1 000	1 000	1 000	1		135	118	90	443	719	407	944	972	698.9%	(8.0%)	94.4%	97.2%		
Expanded Public Works Programme Integrated Grant (Municipality)							-	3														
Sub-Total Vote	1 000	+	<b>!</b>	1 000	1 000	1 000	-	3	135	118	90	443	719	407	944	972	698.9%	(8.0%)	94.4%	97.2%	-	-
Energy (Vote 29)		1		l l			1	1	1		1		1									
Integrated National Electrification Programme (Municipal) Grant		-		-	-	417	-	-	-		-		-		-	-	-	-	-	-1	425	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		_		
Sub-Total Vote				-		417	-		-		-	-	-		-	-		-			425	-
Water Affairs (Vote 38)																				<b>—</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_							_						_	_				
Regional Bulk Infrastructure Grant	_	_		_		_					_						_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								i													İ	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-			-						-	-	-	-	-	1		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		1			-						- 1	-	-		-	1		
Municipal Water Infrastructure Grant (Schedule 5B)		-				-					-				-					-1		
		-				-					-				-					-1		
Bucket Eradication Programme Grant		-		-	-		-	-	-		-	-	-			-	-	-				
Sub-Total Vote		-		-	-						-	-			-	-	-			-	-	
Sport and Recreation South Africa (Vote 19)																						
																				1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	= =				-		-	-	-	-		-	-	-	- - -		-	-	- -	-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)		-		-		-	-	-	-	-	-	-		-	- - -	- - -	- -	-	- - -	-	-	-
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	-		- - -	- - -		-		-		-	-	-	-	- - - -		- - -	-	- -	-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	- - - -		- - -	-	-	- - -	-	- - - -	- - -	- - -	- - - -	- - - -	- - - -	-	- - - -	-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant	1 - -	-		- - - - -	- - - - -	- - - - -	- - - -			-	- - - - -	- - - - -	- - - - -	-	- - - - - -	- - - -	- - - - -	-	- - - - -	-	-	-
2014 African Nations Championship Host City Operating Grant. Sub-Total Vote Human Settlements (Vote 31) Renal Householts Infrastructure Grant (Schedude 5B) Renal Householts Infrastructure Grant (Schedude 5B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote	-			-	- - - - - -	- - - - - -	-		-		- - - - - -	-		- - - - -	- - - - -	- - - - -	- - - - -	-	- - - - -	-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant	t	-			- - - - - - - 3 534	- - - - - - - - 3 951			- - - - - - - - 788	- - - - - - - 1 048		- - - - - - - 1 753	- - - - - - - 719	- - - - - - - - 884	- - - - - - 2 669	- - - - - - - 4 265	- - - - - - - - - - - - - - - - - - -	(49.6%)	75.5%	120.7%	- - 1 183	-
2014 African Nations Championship Host City Operating Grant. Sub-Total Vote Human Settlements (Vote 31) Renal Householts Infrastructure Grant (Schedude 5B) Renal Householts Infrastructure Grant (Schedude 5B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote	-			3 534	- - - - - - - - - - - - - - - - - - -	3 951		579	- - - - - - - - 788	1 048		- - - - - 1753	- - - - - - - 719		- - - - - - - 2 669	- 4 265	4.7%	(49.6%)	75.5%	120.7%	- - 1 183	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Roral Hosseholds Infrastructure Grant (Schedule 5B) Roral Hosseholds Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total	-			3 534	3 534		- - - - - - - - - - - - - - - - - - -			1048		1 753 2 841	- - - - - - - - - 719		2 669	4 265	4.7%		75.5%		- - 1 183	- -
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Roral Hosseholts Infrastructure Grant (Schedule 58) Roral Hosseholts Infrastructure Grant (Schedule 68) Mancipal Human Settlements Capachy Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant	3 534	-		21 415	21 415	21 415	410	2 984	6 126	7 648	3 927	2 841	9 385	7 942		21 415	139.0%	179.5%	92.7%	100.0%		-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote But Total Vote 31 Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Manicipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Grant Sub-Total Vote Cooperative Governance (Vote 3)	3 534 21 415 21 415	-		21 415 21 415	21 415 21 415	21 415 21 415	410 410	2 984 2 984	6 126 6 126	7 648 7 648	3 927 3 927	2 841 2 841	9 385 9 385	7 942 <b>7 942</b>	19 848	21 415 21 415	139.0% 139.0%	179.5% 179.5%	92.7% 92.7%	5 100.0% 5 100.0%		-
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Human Settlements (Vole 3) Rural Hoseholds Infrastructure Grant (Schedulde 58) Rural Hoseholds Infrastructure Grant (Schedulde 68) Mancipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Sub-To	3 534 21 415 21 415 21 415	-		21 415 21 415 21 415	21 415 21 415 21 415	21 415 21 415 21 415	410 410 410	2 984 2 984 2 984	6 126 6 126 6 126	7 648 7 648 7 648	3 927 3 927 3 927	2 841 2 841 2 841	9 385 9 385 9 385	7 942 7 942 7 942	19 848 19 848 19 848	21 415 21 415 21 415	139.0% 139.0% 139.0%	179.5% 179.5% 179.5%	92.7% 92.7% 92.7%	100.0% 100.0% 100.0%	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 3) Roral Households Infrastructure Grant (Schedde 59) Roral Households Infrastructure Grant (Schedde 68) Manicipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-T	3 534 21 415 21 415	-		21 415 21 415	21 415 21 415	21 415 21 415 21 415	410 410 410	2 984 2 984 2 984	6 126 6 126 6 126	7 648 7 648 7 648	3 927 3 927 3 927	2 841 2 841 2 841	9 385 9 385 9 385	7 942 7 942 7 942	19 848 19 848	21 415 21 415	139.0% 139.0%	179.5% 179.5% 179.5%	92.7% 92.7% 92.7%	100.0% 100.0% 100.0%	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Human Settlements (Vole 3) Rural Hoseholds Infrastructure Grant (Schedulde 58) Rural Hoseholds Infrastructure Grant (Schedulde 68) Mancipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Sub-To	3 534 21 415 21 415 21 415	-		21 415 21 415 21 415	21 415 21 415 21 415 24 949	21 415 21 415 21 415	410 410 410 885	2 984 2 984 2 984	6 126 6 126 6 126 6 914	7 648 7 648 7 648	3 927 3 927 3 927 4 614	2 841 2 841 2 841	9 385 9 385 9 385 10 104	7 942 7 942 7 942	19 848 19 848 19 848 22 517	21 415 21 415 21 415 25 680	139.0% 139.0% 139.0% 119.0%	179.5% 179.5% 179.5% 92.1%	92.7% 92.7% 92.7% 90.3%	100.0% 100.0% 100.0% 100.0%	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Hosseholts Infrastructure Grant (Schedule 58) Rural Hosseholts Infrastructure Grant (Schedule 68) Manniegal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Total Total	3 534 21 415 21 415 21 415 24 949	-	Other	21 415 21 415 21 415 21 415 24 949	21 415 21 415 21 415 21 415 24 949 Year to date	21 415 21 415 21 415 21 415 25 366	410 410 410 885	2 984 2 984 2 984 2 984 3 563	6 126 6 126 6 126 6 126 6 914 Second Quarter	7 648 7 648 7 648 8 695	3 927 3 927 3 927 4 614 Third Quarter	2 841 2 841 2 841 4 595	9 385 9 385 9 385 9 385 10 104	7 942 7 942 7 942 7 942 8 826	19 848 19 848 19 848 22 517 YTD Expr	21 415 21 415 21 415 21 415 25 680	139.0% 139.0% 139.0% 119.0%	179.5% 179.5% 179.5% 179.5% 92.1%	92.7% 92.7% 92.7% 90.3% % Changes	100.0% 100.0% 100.0% 100.9% 102.9%	-	-
2014 African Nations Championship Host City Operating Grant  Sub-Total Vote  Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities( Agency Transfers by Provincial Departments to Municipalities( Agency	3 534 21 415 21 415 21 415	Adjustment	Other	21 415 21 415 21 415 21 415 24 949	21 415 21 415 21 415 21 415 24 949 Year to date Approved	21 415 21 415 21 415 21 415 25 366	410 410 410 885 First Quarter Actual	2 984 2 984 2 984 3 563	6 126 6 126 6 126 6 126 6 914 Second Quarter Actual	7 648 7 648 7 648 8 695	3 927 3 927 3 927 4 614 Third Quarter Actual	2 841 2 841 2 841 4 595	9 385 9 385 9 385 9 385 10 104 Fourth Quarter Actual	7 942 7 942 7 942 8 826	19 848 19 848 19 848 22 517 YTD Expr	21 415 21 415 21 415 21 415 25 680 enditure Actual	139.0% 139.0% 139.0% 119.0% % Changes fro	179.5% 179.5% 179.5% 92.1% om 3rd to 4th Q Actual	92.7% 92.7% 92.7% 90.3% % Changes Exp as % of	100.0% 100.0% 100.0% 100.9% for the 4th Q Exp as % of	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Hosseholts Infrastructure Grant (Schedule 58) Rural Hosseholts Infrastructure Grant (Schedule 68) Manniegal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Total Total	3 534 21 415 21 415 21 415 24 949	-	Other	21 415 21 415 21 415 21 415 24 949	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 21 415 25 366	410 410 410 885	2 984 2 984 2 984 2 984 3 563	6 126 6 126 6 126 6 126 6 914 Second Quarter	7 648 7 648 7 648 8 695	3 927 3 927 3 927 4 614 Third Quarter	2 841 2 841 2 841 4 595	9 385 9 385 9 385 9 385 10 104	7 942 7 942 7 942 7 942 8 826	19 848 19 848 19 848 22 517 YTD Expr	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 119.0% **Changes fro Actual expenditure	179.5% 179.5% 179.5% 179.5% 92.1%	92.7% 92.7% 92.7% 90.3% % Changes	100.0% 100.0% 100.0% 100.9% 102.9%	-	-
2014 African Nations Championship Host City Operating Grant  Sub-Total Vote Sub-Total Vote 31) Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities( Agency Transfers by Provincial Departments to Municipalities( Agency	3 534 21 415 21 415 21 415 24 949	Adjustment		21 415 21 415 21 415 21 415 24 949	21 415 21 415 21 415 21 415 24 949 Year to date Approved	21 415 21 415 21 415 25 366 Transferred from Provincial Departments to	410 410 410 885 First Quarter Actual expenditure Provincial	2 984 2 984 2 984 3 563  Actual expenditure by municipalities by	6 126 6 126 6 126 6 914 Second Quarter Actual expenditure Provincial	7 648 7 648 7 648 8 695 Actual expenditure by municipalities by	3 927 3 927 3 927 4 614  Third Quarter Actual expenditure Provincial	2 841 2 841 2 841 4 595 Actual expenditure by municipalities by	9 385 9 385 9 385 10 104 Fourth Quarter Actual expenditure Provincial	7 942 7 942 7 942 8 826 Actual expenditure by municipalities by	19 848 19 848 19 848 22 517 YTD Expr Actual expenditure Provincial	21 415 21 415 21 415 21 415 25 680 enditure Actual	139.0% 139.0% 139.0% 119.0% % Changes fro Actual expenditure Provincial	179.5% 179.5% 179.5% 92.1% m 3rd to 4th Q Actual expenditure by	92.7% 92.7% 92.7% 90.3% % Changes t Exp as % of Allocation	100.0% 100.0% 100.0% 102.9% for the 4th Q Exp as % of Allocation by	-	-
2014 African Nations Championship Host City Operating Grant  Sub-Total Vote  Human Settlements (Vote 31) Rural Hoszehofs Infrastructure Grant (Schedule 5B) Rural Hoszehofs Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capachy Grant  Sub-Total  Cooperative Governance (Vote 3) Municipal Infrastructure Grant  Sub-Total  Sub-Total  Total Total  Transfers by Provincial Departments to Municipalities( Agency	3 534 21 415 21 415 21 415 24 949	Adjustment		21 415 21 415 21 415 21 415 24 949	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 25 366 Transferred from Provincial	410 410 410 885  First Quarter Actual expenditure	2 984 2 984 2 984 3 563 Actual expenditure by	6 126 6 126 6 126 6 914 Second Quarter Actual expenditure	7 648 7 648 7 648 8 695 Actual expenditure by	3 927 3 927 3 927 4 614 Third Quarter Actual expenditure	2 841 2 841 2 841 4 595 Actual expenditure by	9 385 9 385 9 385 10 104 Fourth Quarter Actual expenditure	7 942 7 942 7 942 8 826 Actual expenditure by	19 848 19 848 19 848 22 517 YTD Exp Actual expenditure	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 119.0% **Changes fro Actual expenditure	179.5% 179.5% 179.5% 92.1% m 3rd to 4th Q Actual expenditure by	92.7% 92.7% 92.7% 90.3% % Changes I Exp as % of Allocation Provincial	100.0% 100.0% 100.0% 102.9% for the 4th Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant  Stub-Total Vote  Human Settlements (Vote 31) Fuzual Hoszehofs Infrastructure Grant (Schedude 58) Fuzual Hoszehofs Infrastructure Grant (Schedude 68) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency  Transfers by Provincial Departments to Municipalities( Agency	3 534 21 415 21 415 21 415 24 949	Adjustment		21 415 21 415 21 415 21 415 24 949	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 25 366 Transferred from Provincial Departments to	410 410 410 885  First Quarter Actual expenditure Provincial Department by 30	2 984 2 984 2 984 3 563 Actual expenditure by municipalities by 30 September	6 126 6 126 6 126 6 191 Second Quarter Actual expenditure Provincial Department by 31	7 648 7 648 7 648 8 695  Actual expenditure by municipalities by 31 December	3 927 3 927 3 927 4 614  Third Quarter Actual expenditure Provincial Department by 31	2 841 2 841 2 841 4 595 Actual expenditure by municipalities by	9 385 9 385 9 385 10 104  Fourth Quarter Actual expenditure Provincial Department by 30	7 942 7 942 7 942 8 826 Actual expenditure by municipalities by	19 848 19 848 19 848 22 517 YTD Expr Actual expenditure Provincial	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 119.0% % Changes fro Actual expenditure Provincial	179.5% 179.5% 179.5% 92.1% m 3rd to 4th Q Actual expenditure by	92.7% 92.7% 92.7% 90.3% % Changes I Exp as % of Allocation Provincial	100.0% 100.0% 100.0% 102.9% for the 4th Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant  Sub-Total Vote  Human Settlements (Vote 31) Rural Hoszehofs Infrastructure Grant (Schedule 5B) Rural Hoszehofs Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capachy Grant  Sub-Total  Cooperative Governance (Vote 3) Municipal Infrastructure Grant  Sub-Total  Sub-Total  Total Total  Transfers by Provincial Departments to Municipalities( Agency	3 534 21 415 21 415 21 415 24 949	Adjustment		21 415 21 415 21 415 21 415 24 949	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 25 366 Transferred from Provincial Departments to	410 410 410 885  First Quarter Actual expenditure Provincial Department by 30	2 984 2 984 2 984 3 563 Actual expenditure by municipalities by 30 September	6 126 6 126 6 126 6 191 Second Quarter Actual expenditure Provincial Department by 31	7 648 7 648 7 648 8 695  Actual expenditure by municipalities by 31 December	3 927 3 927 3 927 4 614  Third Quarter Actual expenditure Provincial Department by 31	2 841 2 841 2 841 4 595 Actual expenditure by municipalities by	9 385 9 385 9 385 10 104  Fourth Quarter Actual expenditure Provincial Department by 30	7 942 7 942 7 942 8 826 Actual expenditure by municipalities by	19 848 19 848 19 848 22 517 YTD Expr Actual expenditure Provincial	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 119.0% % Changes fro Actual expenditure Provincial	179.5% 179.5% 179.5% 92.1% m 3rd to 4th Q Actual expenditure by	92.7% 92.7% 92.7% 90.3% % Changes I Exp as % of Allocation Provincial	100.0% 100.0% 100.0% 102.9% for the 4th Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Vot	3 534 21 415 21 415 21 415 24 949	Adjustment		21 415 21 415 21 415 21 415 24 949	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 25 366 Transferred from Provincial Departments to	410 410 410 885  First Quarter Actual expenditure Provincial Department by 30	2 984 2 984 2 984 3 563 Actual expenditure by municipalities by 30 September	6 126 6 126 6 126 6 191 Second Quarter Actual expenditure Provincial Department by 31	7 648 7 648 7 648 8 695  Actual expenditure by municipalities by 31 December	3 927 3 927 3 927 4 614  Third Quarter Actual expenditure Provincial Department by 31	2 841 2 841 2 841 4 595 Actual expenditure by municipalities by	9 385 9 385 9 385 10 104  Fourth Quarter Actual expenditure Provincial Department by 30	7 942 7 942 7 942 8 826 Actual expenditure by municipalities by	19 848 19 848 19 848 22 517 YTD Expr Actual expenditure Provincial	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 119.0% % Changes fro Actual expenditure Provincial	179.5% 179.5% 179.5% 92.1% m 3rd to 4th Q Actual expenditure by	92.7% 92.7% 92.7% 90.3% % Changes I Exp as % of Allocation Provincial	100.0% 100.0% 100.0% 102.9% for the 4th Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Human Settlements (Vote 31) Rural Hoszeholds hifrastructure Grant (Schedude 58) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Sub-Tot	3 534 21 415 21 415 21 415 24 949	Adjustment		21 415 21 415 21 415 21 415 24 949 Total Available 2014/15	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 25 366 Transferred from Provincial Departments to	410 410 410 410 885 First Quarter Actual expenditure Provincial Department by 30 September 2014	2 984 2 984 2 984 3 563  Actual expenditure by municipalities by 30 September 2014	6 126 6 126 6 126 6 191 Second Quarter Actual expenditure Provincial Department by 31	7 648 7 648 7 648 8 695  Actual expenditure by municipalities by 31 December	3 927 3 927 3 927 4 614  Third Quarter Actual expenditure Provincial Department by 31	2 841 2 841 2 841 4 595 Actual expenditure by municipalities by	9 385 9 385 9 385 10 104  Fourth Quarter Actual expenditure Provincial Department by 30	7 942 7 942 7 942 8 826 Actual expenditure by municipalities by	19 848 19 848 19 848 22 517 YTD Exp Actual expenditure Provincial Department	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 119.0% % Changes fro Actual expenditure Provincial	179.5% 179.5% 179.5% 92.1% m 3rd to 4th Q Actual expenditure by	92.7% 92.7% 92.7% 90.3% % Changes I Exp as % of Allocation Provincial	100.0% 100.0% 100.0% 102.9% for the 4th Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Sub-Total Vote Human Settlements (Vote 31) Human Settlements (Vote 31) Rural Hoszeholds Infrastructure Grant (Schedule 58) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Tot	3 534 21 415 21 415 21 415 24 949	Adjustment		21 415 21 415 21 415 21 415 24 949	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 25 366 Transferred from Provincial Departments to	410 410 410 885  First Quarter Actual expenditure Provincial Department by 30	2 984 2 984 2 984 3 563  Actual expenditure by municipalities by 30 September 2014	6 126 6 126 6 126 6 191 Second Quarter Actual expenditure Provincial Department by 31	7 648 7 648 7 648 8 695  Actual expenditure by municipalities by 31 December	3 927 3 927 3 927 4 614  Third Quarter Actual expenditure Provincial Department by 31	2 841 2 841 2 841 4 595 Actual expenditure by municipalities by	9 385 9 385 9 385 10 104  Fourth Quarter Actual expenditure Provincial Department by 30	7 942 7 942 7 942 8 826 Actual expenditure by municipalities by	19 848 19 848 19 848 22 517 YTD Expr Actual expenditure Provincial	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 119.0% % Changes fro Actual expenditure Provincial	179.5% 179.5% 179.5% 92.1% m 3rd to 4th Q Actual expenditure by	92.7% 92.7% 92.7% 90.3% % Changes I Exp as % of Allocation Provincial	100.0% 100.0% 100.0% 102.9% for the 4th Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Human Settlements (Vote 31) Rural Hoszehóst Infrastructure Grant (Schedude 58) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Sub-Tota	3 534 21 415 21 415 21 415 21 419 24 949 Main Budget	Adjustment Budget	Adjustments	21 415 21 415 21 415 24 949 Total Available 2014/15	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 25 366 Transferred from Provincial Departments to	410 410 410 410 8895 First Quarter Actual expenditure Provincial Department by 30 September 2014	2 984 2 984 2 984 3 563  Actual expenditure by municipalities by 30 September 2014	6 126 6 126 6 126 6 191 Second Quarter Actual expenditure Provincial Department by 31	7 648 7 648 7 648 8 695  Actual expenditure by municipalities by 31 December	3 927 3 927 3 927 4 614  Third Quarter Actual expenditure Provincial Department by 31 March 2015	2 841 2 841 2 841 4 595 Actual expenditure by municipalities by	9 385 9 385 9 385 10 104  Fourth Quarter Actual expenditure Provincial Department by 30	7 942 7 942 7 942 8 826 Actual expenditure by municipalities by	19 848 19 848 19 848 22 517 YTD Exp Actual expenditure Provincial Department	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 119.0% 119.0% % Changes fro Actual expenditure Provincial Department	179.5% 179.5% 179.5% 92.1% m 3rd to 4th Q Actual expenditure by	92.7% 92.7% 92.7% 90.3% % Changes t Exp as % of Allocation Provincial Department	100.0% 100.0% 100.0% 102.9% for the 4th Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote 31  Human Stitlments (Vote 31)  Rural Hosebolds infrastructure Grant (Schedule 58)  Rural Hosebolds infrastructure Grant (Schedule 68)  Municipal Human Stitlments Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)  Municipal Human Stratucture Grant Sub-Total Vote Sub-Total Sub-To	3 534 21 415 21 415 21 415 24 949	Adjustment Budget	Adjustments	21 415 21 415 21 415 21 415 24 949 Total Available 2014/15	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 25 366 Transferred from Provincial Departments to	410 410 410 410 885 First Quarter Actual expenditure Provincial Department by 30 September 2014	2 984 2 984 2 984 3 563  Actual expenditure by municipalities by 30 September 2014	6 126 6 126 6 126 6 191 Second Quarter Actual expenditure Provincial Department by 31	7 648 7 648 7 648 8 695  Actual expenditure by municipalities by 31 December	3 927 3 927 3 927 4 614  Third Quarter Actual expenditure Provincial Department by 31	2 841 2 841 2 841 4 595 Actual expenditure by municipalities by	9 385 9 385 9 385 10 104  Fourth Quarter Actual expenditure Provincial Department by 30	7 942 7 942 7 942 8 826 Actual expenditure by municipalities by	19 848 19 848 19 848 22 517 YTD Exp Actual expenditure Provincial Department	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 119.0% % Changes fro Actual expenditure Provincial	179.5% 179.5% 179.5% 92.1% m 3rd to 4th Q Actual expenditure by	92.7% 92.7% 92.7% 90.3% % Changes I Exp as % of Allocation Provincial	100.0% 100.0% 100.0% 102.9% for the 4th Q Exp as % of Allocation by	-	
2014 African Nations Championship Host City Operating Grant  Sub-Total Vote  Human Settlements (Vote 31)  Rural Hoszehofs Infrastructure Grant (Schedude 58)  Rural Hoszehofs Infrastructure Grant (Schedude 58)  Municipal Human Settlements Capachi Grant  Sub-Total  Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total  Total  Transfers by Provincial Departments to Municipalities (Agency services)  Education  Health  Education  Health  Public Works, Roads and Transport  Agricuture	21 415 21 415 21 415 21 415 24 949 Main Budget	Adjustment Budget	Adjustments	21 415 21 415 21 415 24 949 Total Available 2014/15	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 25 366 Transferred from Provincial Departments to	410 410 410 410 410 8885  First Quarter Actual expenditure Provincial Department by 30 September 2014	2 984 2 984 2 984 3 563  Actual expenditure by municipalities by 30 September 2014	6 126 6 126 6 126 6 127 6 914 Second Quarter Actual expenditure Provincial Department by 31 December 2014	7 648 7 648 7 648 8 695  Actual expenditure by municipalities by 31 December	3 927 3 927 3 927 4 614 Third Quarter Actual expenditure Provincial Department by 31 March 2015	2 841 2 841 2 841 4 595  Actual expenditure by municipalities by 31 March 2015	9 385 9 385 9 385 10 104  Fourth Quarter Actual expenditure Provincial Department by 30	7 942 7 942 7 942 8 826 Actual expenditure by municipalities by	19 848 19 848 19 848 22 517 YTD Exp Actual expenditure Provincial Department 673 7 060	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 139.0% 119.0% % Charges fro Actual expenditure Provincial Department	179.5% 179.5% 179.5% 179.5% 92.1% an 3rd to 4th Q Actual expenditure by municipalities	92.7% 92.7% 92.7% 90.3% % Changes I Exp as % of Allocation Provincial Department	100.0% 100.0% 100.0% 100.0% 100.9% for the 4th Q Exp as % of Allocation by municipalities	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total  Triansfers by Provincial Departments to Municipallities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	3 534 21 415 21 415 21 415 21 419 24 949 Main Budget	Adjustment Budget	Adjustments	21 415 21 415 21 415 21 415 24 949  Total Available 2014/15  2 903	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 25 366 Transferred from Provincial Departments to	410 410 410 410 410 410 410 410 410 410	2 984 2 984 2 984 3 563  Actual expenditure by municipalities by 30 September 2014	6 126 6 126 6 126 6 191 Second Quarter Actual expenditure Provincial Department by 31	7 648 7 648 7 648 8 695  Actual expenditure by municipalities by 31 December	3 927 3 927 3 927 4 614 Third Quarter Actual expenditure Provincial Department by 31 March 2015	2 841 2 841 2 841 4 595 Actual expenditure by municipalities by 31 March 2015	9 385 9 385 9 385 10 104  Fourth Quarter Actual expenditure Provincial Department by 30	7 942 7 942 7 942 8 826 Actual expenditure by municipalities by	19 848 19 848 19 848 22 517 YTD Expe Actual expenditure Provincial Department - 673 - 7 060 - 2 903	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 139.0% 139.0% 139.0% 139.0% % Changes fro- Actual Actual Provincial Department	179.5% 179.5% 179.5% 179.5% 92.1% 92.1% m 3rd to 4th Q Actual expenditure by municipalities	92.7% 92.7% 92.7% 90.3% % Changes   Exp as % of Allocation Provincial Department	100.0% 100.0% 100.0% 100.0% 100.0% 102.9% for the 4th Q Exp as % of Allocation by municipalities	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 3)  Rural Hosseholst Infrastructure Grant (Schedule 58) Rural Hosseholst Infrastructure Grant (Schedule 68) Municipal Human Settlements Capachy Grant Sub-Total Cooperative Governance (Vole 2) Municipal Human Sub-Total Vole Sub-Total  Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Health Health Howks, Roads and Transport Agriculture Sport, Arts and Culture Housing and Lock Iowern	21 415 21 415 21 415 21 415 24 949 Main Budget	Adjustment Budget	Adjustments	21 415 21 415 21 415 24 949 Total Available 2014/15	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 25 366 Transferred from Provincial Departments to	410 410 410 410 410 8885  First Quarter Actual expenditure Provincial Department by 30 September 2014	2 984 2 984 2 984 3 563  Actual expenditure by municipalities by 30 September 2014	6 126 6 126 6 126 6 127 6 914 Second Quarter Actual expenditure Provincial Department by 31 December 2014	7 648 7 648 7 648 8 695  Actual expenditure by municipalities by 31 December	3 927 3 927 3 927 4 614 Third Quarter Actual expenditure Provincial Department by 31 March 2015	2 841 2 841 2 841 4 595 Actual expenditure by municipalities by 31 March 2015	9 385 9 385 9 385 10 104  Fourth Quarter Actual expenditure Provincial Department by 30	7 942 7 942 7 942 8 826 Actual expenditure by municipalities by	19 848 19 848 19 848 22 517 YTD Exp Actual expenditure Provincial Department 673 7 060	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 139.0% 119.0% % Charges fro Actual expenditure Provincial Department	179.5% 179.5% 179.5% 179.5% 92.1% 92.1% m 3rd to 4th Q Actual expenditure by municipalities	92.7% 92.7% 92.7% 90.3% % Changes I Exp as % of Allocation Provincial Department	100.0% 100.0% 100.0% 100.0% 100.0% 102.9% for the 4th Q Exp as % of Allocation by municipalities	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Total  Transfers by Provincial Departments to Municipallities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	21 415 21 415 21 415 21 415 24 949 Main Budget	Adjustment Budget	Adjustments	21 415 21 415 21 415 21 415 24 949  Total Available 2014/15  2 903	21 415 21 415 21 415 24 949 Year to date Approved payment	21 415 21 415 21 415 25 366 Transferred from Provincial Departments to	410 410 410 410 410 410 410 410 410 410	2 984 2 984 2 984 3 563  Actual expenditure by municipalities by 30 September 2014	6 126 6 126 6 126 6 127 6 914 Second Quarter Actual expenditure Provincial Department by 31 December 2014	7 648 7 648 7 648 8 695  Actual expenditure by municipalities by 31 December	3 927 3 927 3 927 4 614 Third Quarter Actual expenditure Provincial Department by 31 March 2015	2 841 2 841 2 841 4 595 Actual expenditure by municipalities by 31 March 2015	9 385 9 385 9 385 10 104  Fourth Quarter Actual expenditure Provincial Department by 30	7 942 7 942 7 942 8 826 Actual expenditure by municipalities by	19 848 19 848 19 848 22 517 YTD Expe Actual expenditure Provincial Department - 673 - 7 060 - 2 903	21 415 21 415 21 415 25 680 enditure Actual expenditure by	139.0% 139.0% 139.0% 139.0% 139.0% 139.0% 139.0% % Changes fro- Actual Actual Provincial Department	179.5% 179.5% 179.5% 179.5% 92.1% 92.1% m 3rd to 4th Q Actual expenditure by municipalities	92.7% 92.7% 92.7% 90.3% % Changes   Exp as % of Allocation Provincial Department	100.0% 100.0% 100.0% 100.0% 100.0% 102.9% for the 4th Q Exp as % of Allocation by municipalities	-	

Kwazulu-Natal: Mpofana(KZN223)					V	to date	First Q	uerter	Cor	Quarter	This is	Quarter	Format	Quarter	YTD Exp	ondituro	9/ Changa- 4-	om 3rd to 4th Q	% Changes	for the 4th C	Annea	Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	uarter Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	Exp as % of		YTD expenditure
					Approved																	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalitie						
	10 of 2014				schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	371	372	609	609	167	166	653	708	1 800	1 855	291.0%	325.9%	100.0%	103.1%		
Infrastructure Skills Development Grant	-				-										-					-		
										l .		l .										
Neighbourhood Development Partnership (Schedule 5B)																						
	-	1		-	-		- 1	-	-	1	-		-		-	-	· ·	-		-		
Neighbourhood Development Partnership (Schedule 6B)	1 800	-					371	-	609	609	167	-		708					-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	3/1	372	609	609	16/	166	653	/08	1 800	1 855	291.0%	325.9%	100.0%	103.1%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	263	-	490	-	-	-	427	-	1 179	-	-	-	126.2%		
Municipal Disaster Grant	-			-	-	-	-		-		-	-	-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-				-		-								-					-		
Municipal Demarcation Transition Grant				_	_															_		
Sub-Total Vote	934			934	934	934		263		490				427		1 179				126.2%		
Transport (Vote 37)	734	-		734	734	734	-	203		470	-			421		1 1/7			-	120.276		_
Public Transport Infrastructure and Systems Grant	1	-	1	-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		1
Public Transport Network Operations Grant	-	-	1	-	-		-		-		-		-		-	-	-	-	-	-		1
Public Transport Network Grant	-	-	1	-	-	-		-	-	-	-		-			-	-	- 1	- 1	-		1
Rural Road Assets Management Systems Grant		-	1	-	-		-		-		-		-		-	-	-	-	-	-		1
Sub-Total Vote					-		-		-				-						-		-	
Public Works (Vote 6)	1	+	l	1	-	l	-		-	·		·	l	+			l					l
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		147	148	123	301	301	422	310	871	881	40.2%	2.9%	87.1%	88.1%		
			ļ				-															-
Sub-Total Vote	1 000	-	1	1 000	1 000	1 000	-	147	148	123	301	301	422	310	871	881	40.2%	2.9%	87.1%	88.1%	-	-
Energy (Vote 29)	1		1	1	1				1	1	1	1					1					
Integrated National Electrification Programme (Municipal) Grant	5 000	-	1	5 000	5 000	5 000	-	1 668	-	768	-	2 695	-	3 351	-	8 483	-	24.4%	-	169.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150	-	1	150	150	-	- 1	-	-	-	-		-		-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										l .		l .										
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	1		-	-	1	-	-	-	1	-		-		-		· ·			-		
		-					-		-						-		-					
Sub-Total Vote	5 150	-		5 150	5 150	5 000	-	1 668	-	768	-	2 695	-	3 351		8 483	-	24.4%		169.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-		-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	-			-	-		-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										l .		l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)	-	1		-	-	1	- 1		-	1	-		-		- 1		· ·			-		
	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-					-		-		-	-			-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				_	_											_				_		
2014 African Nations Championship Host City Operating Grant										l .		l .								_		
Sub-Total Vote	-			-		-																
Human Settlements (Vote 31)		-									-									-		
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1	-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		-		-		-		-		-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-	L	-		· -	-	-	-		-	L	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-		-		-	-	-	-	-	-	-	-
Sub-Total	8 884	-		8 884	8 884	8 734	371	2 450	757	1 990	468	3 162	1 075	4 796	2 671	12 398	129.7%	51.7%	30.6%	142.0%		-
Cooperative Governance (Vote 3)		1	1							1		1										
Municipal Infrastructure Grant	11 991	(2 161)	1	9 830	9 830	9 830		1 945	4 468	2 761	1	4 892	4 472	3 881	8 940	13 479	1	(20.7%)	90.9%	137.1%		
	11 991						-	1 945			-						-					-
Sub-Total Vote	11 991			9 830 9 830				1 945			-	4 892			8 940			(20.7%)	90.9% 90.9%			ļ
Sub-Total			4									4 892			8 940			(20.7%)				-
Total	20 875	(2 161	Л	18 714	18 714	18 564	371	4 394	5 225	4 751	468	8 054	5 547	8 677	11 611	25 877	1085.3%	7.7%	62.5%	139.4%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1						
	1	1		1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1						
	1		1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			l
	1		1	1	1		September 2014	2014	December 2014	2014	March 2015	1	June 2015	1			1					1
	1		1	1	1				1	1	1	1					1					1
	1		1	1	1				1	1	1	1		1			1					1
Education	1 -	1 -	1										1 -	1	_	_						1
Health	1		1	1	1	1	1	-	1	1	1	1	1	1	-	-	1	1	]	-		1
	1	1	1	1	1	1	-	-	1 -	1 -	1 -	· ·	1	1 -	-	- 1	1	-	]	-		l
Social Development	1 -	-	1	1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1
Public Works, Roads and Transport	801	(701	)	100	-	-	-	-	-	-	99	-	-	- 1	99	-	(100.0%)	-	99.0%	-		1
Agriculture	1 -	-	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		l
Sport, Arts and Culture	1 160	(148	ol	1 012	-	-	735	-	151	-	126	-	-		1 012	-	(100.0%)		100.0%	-		I
Housing and Local Government	1	1	1	-	-					-	5 000	l -		1 - 1	5 000	_	(100.0%)			_		1
Office of the Premier	1	1	1	1	1	1 .	1		1	1		1	1	1 1	- 500		()	1				1
	1	1	1	1	1	1	1 1	-	1	1	1	1	1	1 1	-	-		1	"			I
Other Departments		1	1	1 -				-	1	1	1	1			-	-		-		-		

Kwazulu-Natal: Impendle(KZN224)				Г	Year to	o data	Eiret (	Quarter	Second	d Quarter	Third C	Juarter	Fourth	Ouarter	YTD Exp	anditure	% Change fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Total Available	YTD expenditu
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	10 of 2014	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department	1 '	Department		Department		1	
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015			'	'					
National Treasury (Vote 10)															$\vdash$	-	<del>                                     </del>	-				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	574	574	478	478	581	581	167	167	1 800	1 800	(71.3%)	(71.3%)	100.0%	100.0%	1	
Infrastructure Skills Development Grant		_				-	-	-	- 170	1			-			1	(11.530)	(71.570)	-			
		_			. 1				_		_	_	_		!		. '	_	-		1	
Neighbourhood Development Partnership (Schedule 5B)								-	-								. '	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)									-		-	-	-				- '	-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	574	574	478	478	581	581	167	167	1 800	1 800	(71.3%)	(71.3%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	107	147	59	288	44	355	146	144	356	934	231.8%	(59.4%)	38.1%	100.0%	I	
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	- 1		- '	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	- 1		- '	-	-		1	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			- '	-	-			
Sub-Total Vote	934	-		934	934	934	107	147	59	288	44	355	146	144	356	934	231.8%	(59.4%)	38.1%	100.0%	-	
Transport (Vote 37)																1	'				1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-	-		-	-	-	-	- 1	1 - 1	- '	-	-			
Public Transport Network Operations Grant	-				-	-	-	-	· ·		-	-	· ·		- 1		1	-	-		1	
Public Transport Network Grant	-				-	-	-	-	· ·		-	-	· ·		- 1	- 1	1	-	-			
Rural Road Assets Management Systems Grant Sub-Total Vote	-	· -	1		-	-	-	-	-	-	-	-	-		-			-			$\overline{}$	-
Public Works (Vote 6)	ļ	<del> </del>	1	f		-	1	ļ	-	<del>                                     </del>	-		-	l	<del>                                     </del>			+	-			l
Expanded Public Works Programme Integrated Grant (Municipality)	1 294			1 294	1 294	1 294	426	426	530	529	338	468	_		1 294	1 423	(100.0%)	(100.0%)	100.0%	110.0%		
Sub-Total Vote	1 294	l	1	1 294	1 294	1 294					338		·	l	1 294				100.0%	110.0%		
Energy (Vote 29)	1 274	t	t	1274	1 2 74	1 274	420	420	330	329	330	400	· ·	·	1 2 74	1 423	(100.070)	(100.070)	100.070	110.070		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		901	_	2 099			_		1 . 1	3 000	. '		_	100.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	150	_		150	150	-			_	1	_	_	_		!	1 .	. '	- 1	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_				-			_		_	_	_				. '	_	-			
Energy Efficiency and Demand Side Management (Municipal) Grant						-			-		-	-	-		- 1		- '	-	- 1		1	
Energy Efficiency and Demand Side Management (Eskom) Grant									-								. '	-	-			
Sub-Total Vote	3 150	-		3 150	3 150	3 000	-	901	-	2 099	-	-	-	-	- 1	3 000	-	-	-	100.0%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-		- 1		- '	-	-		1	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		- 1		- '	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-		- '	-	-		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	- 1		- '	-	-		1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-	-	-		- '	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		- 1	1 - 1	- '	-	-		I	
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-		-	-	-	-	-	-	-	-	-	-					-	-			
2013 Africa Cup of Nations Host City Operating Grant																1	'				1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-		-	-	-		1	1		- 1	-	. 1	1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-		-	<del>                                     </del>	-				
Human Settlements (Vote 31)	_			-	-		-		-						<del> </del>		<del></del>	<del></del>	-			
Rural Households Infrastructure Grant (Schedule 5B)					.				_	l .		_			1	l . !	1 . '				1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1 1	- 1		1	1	1	1					1 1	1 1	1		- 1	. 1	- 1	
Municipal Human Settlements Capacity Grant	_					-					_	_	-				1 - '		- 1			
Sub-Total Vote	-	-			-	-	-	-	-	1 -	-	-	-		-	-	- '	-	-		-	
Sub-Total Sub-Total	7 178	-	1	7 178	7 178	7 028	1 107	2 048	1 067	3 394	963	1 404	313	311	3 450	7 157	(67.5%)	(77.9%)	49.1%	101.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 736	-	L	11 736	11 736	11 736	4 840	7 700	1 098	2 658	4 974	804	824	575	11 736	11 736	(83.4%)		100.0%	100.0%		
Sub-Total Vote	11 736	-		11 736	11 736	11 736	4 840	7 700	1 098	2 658	4 974		824	575	11 736	11 736	(83.4%)	(28.6%)	100.0%	100.0%	-	
Sub-Total	11 736			11 736	11 736						4 974		824						100.0%		-	
Total	18 914			18 914	18 914	18 764	5 947	9 748	2 165	6 051	5 937	2 208	1 137	886	15 186	18 893	(80.8%)	(59.9%)	80.9%	100.7%		
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2014/15	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015	1		1 '		1				
					J			1	1				1	1	1	,	1 '					1
		ļ								ļ					$\perp$	ļ	<u> </u>					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-'	-	-			
Health	-	-		-	-		-	-	-	-	-	-	-	-	- 1		1 -'	- -	-			1
Social Development	-	-		-	-		-	-	-	-	-	-	-	-	-	- 1	1 -'	-	-			1
Public Works, Roads and Transport	165	85		250	-		5	-	-	-	810	-	-	-	815	- 1	(100.0%)	1 -1	326.0%			1
	1 -	1 -			-		126	-	-	-	-	-	-	-	126	- 1	1 -'	-	19.1%			1
Agriculture																						
Sport, Arts and Culture	661	-		661	-	-	120	-	-	-	-	-	-	-	120			- 1	19.1%	' -	1	
Sport, Arts and Culture Housing and Local Government	661	-		661	-	-	-	-	-	-	-	-	-	-	-	-	] :,	-	19.1%	' -		
Sport, Arts and Culture	661	-		661 - -	-	-	-	-	-	-	-	-	-	-			-	-	19.1%			

						o date		Quarter		Quarter	Third C		Fourth		YTD Exp			om 3rd to 4th Q	% Changes		Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2014/15	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2014/15	YTD expenditur by municipalitie
	10 of 2014	,,	,		schedule	direct grants	National Department by 30	municipalities by	National	municipalities by 31 December	National Department by 31	municipalities by 31 March 2015	National Department by 30	municipalities by 30 June 2015	National Department	municipalities	National Department	municipalities	National Department	municipalities		-,
							September 2014		Department by 31 December 2014	2014	March 2015	31 March 2015	June 2015	30 June 2015	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1 600			1 600	1 600	1 600	596	504	504	504	327	325	172	176	1 600	1 600	(47.1%)	(45.9%)	100.0%	100.0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 600	-	290	596	504	504	321	325	173	- 176	1 600	1 600	(47.1%)	(43.9%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	10 350 1 567	19 150 1 996		29 500 3 563	29 500 3 563	29 500	3 261	2 859	2 225	7 446	13 302	3 800	2 574	6 090	21 362	20 195	(80.6%)	60.2%	72.4%	68.5%		
Sub-Total Vote	13 517	21 146		34 663	34 663	31 100	3 857	3 455	2 729	7 949	13 629	4 125	2 747	6 266	22 962	21 795	(79.8%)	51.9%	73.8%	70.1%		
Cooperative Governance (Vote 3)	10017	21140		51 005	51 005	51 100	5 007	5 400			10 027	7125	2747	0 200	22 702	21775	(17.0%)	01.770	75.070	70.170		
Municipal Systems Improvement Grant	934			934	934	934	-	-	447	494	310	310	130	130	887	934	(58.1%)	(58.0%)	95.0%	100.0%	291	291
Municipal Disaster Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	447	494	310	310	130	130	887	934	(58.1%)	(58.0%)	95.0%	100.0%	291	29
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	100 000	-		100 000	100 000	100 000	18 237	4 396	6 025	22 796	14 804	14 793	29 604	20 111	68 670	62 096	100.0%	36.0%	68.7%	62.1%	47 377	47 37
Public Transport Network Operations Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub Total Vote	100 000	-		100 000	100 000	100 000	18 237	4 396	- 4 nor	22 796	14 804	14 793	29 604	20 111	40 /70	62 096	100.0%	36.0%	40 70/	42.40	47 377	47 37
Sub-Total Vote Public Works (Vote 6)	100 000	-		100 000	100 000	100 000	18 23/	4 396	6 025	22 /96	14 804	14 /93	29 604	20 111	68 670	62 096	100.0%	30.0%	68.7%	62.1%	4/ 3//	4/3/
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 782	ļ		2 782	2 782	2 782	398	628	1 538	1 308	767	768	79	78	2 782	2 782	(89.7%)	(89.8%)	100.0%	100.0%		
Sub-Total Vote	2 782			2 782	2 782						767		79			2 782	(89.7%)			100.0%		
Energy (Vote 29)	2 182			2 /82	2 182	2 182	398	028	1 538	1 308	/6/	/08	19	/8	2 182	2 /82	(07.176)	(07.876)	100.0%	100.0%	- 1	
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)		2 000	2 000	2 000	_	1		2 000	2 000	l .			2 000	2 000	(100.0%)		100.0%	100.0%	105 496	80 15
Integrated National Electrification Programme (Allocation in-kind) Grant	1 589	(1000)		1 589	1 589		_			2 000	2 000		_		2 000	2 000	(100.070)	_	100.070	100.070	100 470	00 10
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						_	_				_		_		-		_		_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		_	-	-	-	_	_		-		-		-	-	-	_	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-	-		-				-		_		-					
Sub-Total Vote	4 589	(1 000)		3 589	3 589	2 000	-	-	-	2 000	2 000	-	-	-	2 000	2 000	(100.0%)	-	100.0%	100.0%	105 496	80 15
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-			-		-	-	-		-		-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	11 389			11 389	11 389	11 389		910	-	6 427		4 050	8 219	2	8 219	11 389	-	(99.9%)	72.2%	100.0%		
Bucket Eradication Programme Grant				_			_															
Sub-Total Vote	11 389	-		11 389	11 389	11 389		910		6 427		4 050	8 219	2	8 219	11 389		(99.9%)		100.0%	-	-
Sport and Recreation South Africa (Vote 19)																		(11113)				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-			-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-				-	-	-	-	-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	. ]			-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- ]	-	-	-	- 1	-	-	-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	<u> </u>	-	-	-		-		-	-	· ·		-	-	-		-		
Sub-Total Vote	400.044	-		153 357	150 050	140 000		-	10 739		31 510	24 046	40 770	2/ ===	105 500	100.001		-	74 001	- (0.10)	459.511	127 81
Sub-Total	133 211	20 146		153 357	153 357	148 205	22 492	9 389	10 739	40 974	31 510	24 046	40 779	26 588	105 520	100 996	29.4%	10.6%	71.2%	68.1%	153 164	127 81
Cooperative Governance (Vote 3)	163 158			163 158	163 158	163 158	17 750	23 486	42 046	44 664	22.027	25.054	64 775	59 154	157 597	163 157	96.1%	65.0%	96.6%	100.0%		
Municipal Infrastructure Grant Sub-Total Vote	163 158	-		163 158	163 158		17 750		42 046	44 664	33 026 33 026	35 854 35 854	64 775	59 154 59 154	157 597	163 157	96.1%		96.6%	100.0%		
Sub-Total Sub-Total	163 158			163 158	163 158				42 046 42 046	44 664	33 026	35 854		59 154	157 597	163 157	96.1%			100.0%	-	
Total	296 369	20 146		316 515	316 515				52 785		64 536					264 153	63.6%			84.8%	153 164	127 81
	2,3 307	20 140		0.0313	510 313	. 511 303	10 242	52 073	J. 703	00 000	3,330	3, 077	100 004	. 55741	200 117	201 133	53.070	45.170	54.570	01.070	100 104	.27 01
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
							Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from					expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by								experiulture by	Allocation	Allocation by		
	Main Budget				Approved payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
	Main Budget				payment	Provincial	expenditure	expenditure by municipalities by 30 September 2014		municipalities by 31 December 2014	Provincial Department by 31 March 2015	municipalities by 31 March 2015	Provincial Department by 30 June 2015	municipalities by 30 June 2015	Provincial Department	municipalities		municipalities	Provincial Department			
	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31		Department by 30			municipalities	Provincial	municipalities	Provincial			
services)	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31		Department by 30			municipalities	Provincial	municipalities	Provincial			
services)	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31		Department by 30			municipalities	Provincial	municipalities	Provincial			
services)  Education Health	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31		Department by 30			municipalities	Provincial	municipalities	Provincial			
Services)  Education Health Social Development	-	Budget - - -		2014/15 - - -	payment	Provincial Departments to	expenditure Provincial Department by 30 September 2014	municipalities by 30 September 2014	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31 March 2015		Department by 30		Department -	municipalities	Provincial Department	municipalities	Provincial Department			
services)  Education  Health Social Development Public Works, Roads and Transport	Main Budget  54 975				payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September 2014	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31		Department by 30			municipalities	Provincial	municipalities	Provincial			
Services)  Eflucation Health Social Development Public Works, Roads and Transport Agriculture	- - - 54 975	Budget - - - (174)		2014/15 - - - 54 801	payment	Provincial Departments to	expenditure Provincial Department by 30 September 2014	municipalities by 30 September 2014	Provincial Department by 31 December 2014	municipalities by 31 December	Provincial Department by 31 March 2015		Department by 30		Department	municipalities	Provincial Department	municipalities	Provincial Department			
services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 54 975 23 376	Budget (174)		2014/15 - - - 54 801 - 23 230	payment	Provincial Departments to	expenditure Provincial Department by 30 September 2014	municipalities by 30 September 2014	Provincial Department by 31 December 2014  3 3 - 862	municipalities by 31 December	Provincial Department by 31 March 2015  57 000 - 40		Department by 30		Department 57 196 - 23 230	municipalities	Provincial Department  (100.0%)	municipalities	Provincial Department  104.4% - 100.0%			
services)  Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 54 975	Budget - - - (174)		2014/15 - - - 54 801	payment	Provincial Departments to	expenditure Provincial Department by 30 September 2014	municipalities by 30 September 2014	Provincial Department by 31 December 2014	municipalities by 31 December	Provincial Department by 31 March 2015		Department by 30		Department	municipalities	Provincial Department	municipalities	Provincial Department			
services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 54 975 23 376	Budget (174)		2014/15 - - - 54 801 - 23 230	payment	Provincial Departments to	expenditure Provincial Department by 30 September 2014	municipalities by 30 September 2014	Provincial Department by 31 December 2014  3 3 - 862	municipalities by 31 December	Provincial Department by 31 March 2015  57 000 - 40		Department by 30		Department 57 196 - 23 230	municipalities	Provincial Department  (100.0%)	municipalities	Provincial Department  104.4% - 100.0%			

Kwazulu-Natal: Mkhambathini(KZN226)

Kwazulu-Natai: Mkhambathini(KZN226)				ı	V	to date	First	Quarter	0	l Quarter	Thirds	Quarter	Farmel	Quarter	YTD Exp		n/ Oh	2 44- 0	n/ Oh	( th - thb O	Approved	D-II O
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	enditure Actual	% Changes tre	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Total Available	
					Approved																	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands																						
Vational Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	197	230	330	330	301	301	694	692	1 522	1 553	130.6%	130.0%	84.6%	86.3%	16	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-		-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-														-						
Neighbourhood Development Partnership (Schedule 6B)					_																	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	197	230	330	330	301	301	694	692	1 522	1 553	130.6%	130.0%	84.6%	86.3%	16	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000		200	550	- 550	501	501		0,2	1022	1 000	150.070	100.070	01.070	00.070	10	
Municipal Systems Improvement Grant	934			934	934	934		18	195	189	18	348		388	213	944	(100.0%)	11.4%	22.8%	101.0%	10	
	934	-		934	934	934	-	18	195	189	18	348	-	388	213	944	(100.0%)	11.476	22.8%	101.0%	10	
Municipal Disaster Grant	-	-			-	-	-	-			-				-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-			-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	18	195	189	18	348	-	388	213	944	(100.0%)	11.4%	22.8%	101.0%	10	-
Transport (Vote 37)																	, , , ,					
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1	1	1		_				1	1	1	1	-	1	_	-	1		_			
		1	1			1	1	1	1	1	1	'	-	1 1			1					
Public Transport Network Grant		1	1	1				1	· ·					· .	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	l	-	-	-	-	-
Public Works (Vote 6)	1	1	1						l	1	1	1		1			l					
Expanded Public Works Programme Integrated Grant (Municipality)	1 132		1	1 132	1 132	1 132	13		356	374	479	500	131	182	979	1 148	(72.7%)		86.5%	101.4%		
Sub-Total Vote	1 132	-		1 132	1 132	1 132	13	92	356	374	479	500	131	182	979	1 148	(72.7%)	(63.6%)	86.5%	101.4%	- 1	
Energy (Vote 29)			1	1				1		1		1					,,	,,	,		İ	
Integrated National Electrification Programme (Municipal) Grant	5 000	1 -	1	5 000	5 000	5 000		1 .		1 090				2 423		3 513		1		70.3%	1 746	
Integrated National Electrification Programme (Allocation in-kind) Grant	83	1	1	83	83	3 000	1	1	1	1 1090	1	'	-	2 423		3 313	1			70.370	1 /40	
	83	1	1	83	83	1	1	1	1	1	1	1 1	-	1 1	- 1	-	1	1	-	1	ļ	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1	1	- 1	-	-	-	-	-		-		-	·	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1		1	- 1					-		-		-		- 1	-			-	-	j	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	1	-	-	-	-	-	-	<u> </u>	-	-	-		-	-	-	-	-			
Sub-Total Vote	5 083	-		5 083	5 083	5 000		-	-	1 090	-		-	2 423	-	3 513		-	-	70.3%	1 746	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1 -	1							1 .					- 1	-			_			
Regional Bulk Infrastructure Grant	1 .	1 .	1	1	_			1 .		1 .	1 -			1	_	_		1	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	1	1		_	1		1	1	1	1	1	-	1	1	-	1	1	_		ļ	
	1	1	1	1		1	1	1	1	1	1	1 1	-	1 1	- 1	-	1	1	-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1	1	1 1	-	1	-	1	1	Ι .	1	1 1	-		-	-		1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	1	1	- 1	-	-	-	-	-		-		-	·	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-		-		-	-	-		-	-	ļ	
Bucket Eradication Programme Grant	-	-		-	-	-	-	<u> </u>	-	·	-		-	·	-	-	-	-	-			
Sub-Total Vote	-	-		-	-				-		-				-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)										1												
2013 Africa Cup of Nations Host City Operating Grant	1	1 -	1							1 .					_	-			_			
2014 African Nations Championship Host City Operating Grant	1	1	1	1		1				1 .	1									1 1		
Sub-Total Vote	-	t	1	1		<del>                                     </del>	1	1	l	<del>                                     </del>		<del>                                     </del>		1			l			1		
Human Settlements (Vote 31)	+	· -	+	-		<u> </u>	-		ļ	<u> </u>	-			-	-		l	-	-	<del></del>	-	-
	1	1	1						l	1	1	1		1			l					
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1	- 1	-	-	-	-	· ·	1 .	-	1 1	-	1	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-		-		-	-	-		-	-	ļ	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	<u> </u>	-	·	-		-	·	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-		-	-	-	- 1	-		-	-	-	-	-	-	-	-
Sub-Total	8 949	-		8 949	8 949	8 866	210	340	881	1 983	798	1 149	825	3 686	2 714	7 159	3.4%	220.6%	30.6%	80.7%	1 772	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 251	1 .	1	16 251	16 251	16 251	1 327	3 914	2 696	2 240	1 938	2 043	9 232	9 865	15 193	18 062	376.4%	382.9%	93.5%	111.1%	1 090	
Sub-Total Vote	16 251	t	1	16 251	16 251								9 232		15 193	18 062	376.4%				1 090	
Sub-Total Vote	16 251		+										9 232		15 193	18 062	376.4%					-
	16 251 25 200		1	16 251 25 200	16 251 25 200								9 232		15 193 17 907	18 062 25 220					2 862	
Total	25 200	1 -	1	Z5 200	25 200	25 117	1 537	4 254	3 577	4 223	2 736	3 193	10 057	13 551	1/ 907	25 220	267.6%	324.5%	/1.3%	100.4%	2 862	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
	1	1	1				September 2014	2014	December 2014	2014	March 2015	1	June 2015	j J			l					
	1	1	1					1	l		1	1		j J			l					
	1	<u> </u>				<u> </u>	<u> </u>		<u> </u>	<u> </u>		L		<u> </u>			<u> </u>					
Education	-							-	-	-	-		-		-	-	-	-	-	-		
Health	1 -	1 -	1	1	_	1 .	1 .	1 -			1 -	1	_	1		_	1 -		_	1		
Social Development	1	1	1	1		1	1	1	1	1	1	'	-	1	-	-	1	1	_	]		
	1			1	-	1	1	1	1	1	1	1	-	1 1	-	-	1	]	-	1		
Public Works, Roads and Transport	797	(197	)	600	-	-	-	1	· ·	-	-	· .	-	1 - 1	-	-	1		-	-		
Agriculture	1 -	1 -	1	- 1	-	-	-	1 -	-	-	-	- 1	-	1 - J	-	-	-	-	-			
Sport, Arts and Culture	681	-	1	681	-	-	681	-	-	-	-	- 1	-	j - J	681	-	-	-	100.0%			
Housing and Local Government	15	(15)	)	- 1	-	-	-	-	-	-	-	- 1	-	[ - J	-	-	-		-	-		
Office of the Premier	-	1 -	1	- 1	-	-	-	-	-	-	-	- 1	-	[ - J	-	-	-		-	-		
Other Departments	-	1 -	1	_	_				-	-	-		_	1 - 1	_	-			_			
Control of the Contro	-																					

Kwazulu-Natal: Richmond(KZN227)				Г	Year to	o date	First (	Quarter	Second	d Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalitie
	10 of 2014	1	1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015									
National Treasury (Vote 10)				<b>-</b>						1												
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	286	289	536	339	214	214	764	688	1 800	1 530	257.0%	6 222.4%	100.0%	85.0%	197	197
Infrastructure Skills Development Grant					- 1000	- 1000	200	207	-	1	2.11	1	-	-			207.070	-	100.070	-	.,,	
minusidedare onlike bevereprinsia ordan				-	_	_				l .			_		_	_	_					
Neighbourhood Development Partnership (Schedule 5B)	_				_	_		_	_		_		_		_	_	_					
Neighbourhood Development Partnership (Schedule 6B)	_				-								-				-	-				
Sub-Total Vote	1 800	-		1 800	1 800	1 800	286	289	536	339	214	214	764	688	1 800	1 530	257.0%	6 222.4%	100.0%	85.0%	197	19
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	91	91	-	69	-	11	-	616	91	787	-	5396.1%	9.7%	84.3%		
Municipal Disaster Grant		-		-	-	-	-	-					-		-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-	-		-			
Municipal Demarcation Transition Grant		-		-	-	-	-	-					-		-	-	-	-	-			
Sub-Total Vote	934	-		934	934	934	91	91	-	69	-	11	-	616	91	787		5396.1%	9.7%	84.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-					-		-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 255	-	1	1 255	1 255	1 255	107	106	148	323	332	332	668	494	1 255	1 255	101.2%		100.0%	100.0%		
Sub-Total Vote	1 255	-		1 255	1 255	1 255	107	106	148	323	332	332	668	494	1 255	1 255	101.2%	6 48.9%	100.0%	100.0%	-	-
Energy (Vote 29)																				. —		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	1	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	- 1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-		-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-				-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	- 1	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		- 1	-	-	-	- 1			
	-	-		-	-	-	-	-	-		-		-		-	-	-	- 1	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	· ·	-	-	-		-		-		- 1	· ·	-	-	- 1			
Bucket Eradication Programme Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-					
Sport and Recreation South Africa (Vote 19)	-								-	-	-							<del> </del>		-		
2013 Africa Cup of Nations Host City Operating Grant																			1			
2014 African Nations Championship Host City Operating Grant					-	-	-	-								-		- 1	-	. 1		
Sub-Total Vote					-	-		·		-				-				-				
Human Settlements (Vote 31)						-			-		-		-			-	_	<del></del>			-	-
Rural Households Infrastructure Grant (Schedule 5B)										l .			_		_	_	_					
Rural Households Infrastructure Grant (Schedule 6B)										1 :									[ ]			
Municipal Human Settlements Capacity Grant										l .			_		_		_					
Sub-Total Vote		†	1	1 - 1	-	-	1 -	l -	ļ .	1	-	i :	-	1	-	-					-	-
Sub-Total Sub-Total	3 989	-	1	3 989	3 989	3 989	484	486	684	731	546	557	1 432	1 798	3 146	3 573	162.3%	6 223.1%	78.9%	89.6%	197	19
Cooperative Governance (Vote 3)		1	1			1				1		l	1	1			1					1
Municipal Infrastructure Grant	17 493	-		17 493	17 493	17 493	3 003	4 312	5 610	5 499	1 741	2 898	3 231	6 313	13 585	19 022	85.6%		77.7%	108.7%	5 325	4 78
Sub-Total Vote	17 493		1	17 493	17 493	17 493	3 003	4 312	5 610	5 499			3 231	6 313	13 585	19 022	85.6%	6 117.9%	77.7%	108.7%	5 325	4 78
Sub-Total Sub-Total	17 493			17 493	17 493		3 003	4 312	5 610	5 499			3 231	6 313	13 585	19 022	85.6%		77.7%	108.7%	5 325	4 78
Total	21 482			21 482	21 482	21 482	3 487	4 799	6 294	6 231	2 287	3 454			16 731	22 595	103.9%	6 134.8%	77.9%	105.2%	5 522	4 97
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes fe	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2015	Provincial Department by 30	municipalities by 30 June 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					municipalities	September 2014	30 September 2014	December 2014	31 December 2014	March 2015	31 March 2015	June 2015	30 June 2015	Department	1	Department		Department			
	1					1								1		1	1					
							<u> </u>											<u> </u>				
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education		1	1		-	-	-	-	-	-	-	-	-	-	-	-	-		-			1
Health	-	-							1	1	1	l	1	1		1	1	1				l
	-	-		-	-	-	-		-	-	-	_	-	-	- 1	-	-	- 1	- 1	· - I	1	
Health	- - 53	-		- 53	-	-	-				434	_	-	-	434		(100.0%)		818.9%	· :		
Health Social Development	-	-			-	-	-		-	-	434		-	-	434	-		-	-	-		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 53 - 3 061	- - - (2 100)		- 53 - 961	- - -		- - - 835	-	-	-	434 - 126	-	-	-	434 - 961	-	(100.0%) - (100.0%)	-	818.9% - 100.0%	'		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - (2 100)	)		- - - -	- - - -	- - - 835	-	-	-	434 - 126	-	-		-	-		-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	(2 100)	)			- - - -	835		-	- - - -	434 - 126 -	-	-	-	-			-	-	- - - - -		

Kwazulu-Natal: uMgungundlovu(DC22)

Kwazulu-Natal: uMgungundlovu(DC22)					V	to date	E!	Quarter	Cor	l Quarter	Think	Quarter	Facest	Quarter	YTD Exp	anditura	9/ Change - 4-	om 2rd to 4th 0	9/ Chancer	for the 4th C	Annra:	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual First	Quarter Actual	Actual	Actual	Actual Actual	Quarter Actual	Fourth Actual	Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No.		Adjustments	2014/15	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		year)	Aujustments	2014/10																	2014/10	by municipanties
	10 of 2014		1		schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National Department by 21	municipalities by 31 March 2015	National Department by 30	municipalities by 30 June 2015	National Department	municipalities	National	municipalities	National	municipalities		
	1		1				September 2014		December 2014	31 December 2014	Department by 31 March 2015	JI Mai Cii 2015	June 2015	30 Julie 2015	Department		Department		Department			
R thousands	1		1				September 2014	2014	December 2014	2014	IMALCII 2015	1	Julie 2015	1			1					
National Treasury (Vote 10)	1		1	1		1	1															
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	320	320	556	556	307	307	67	68	1 250	1 250	(78.2%)	(77.9%)	100.0%	100.0%		
Infrastructure Skills Development Grant							-		-	l		1		1			(10.21)					
minusiaciare Sails Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	-	-		_		1	-			1		1		1	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-		1	-	1	-	1	-	1	· ·	1	-	_	-	1		-		
Sub-Total Vote	1 250			1 250	1 250	1 250	320	320	556	556	307	307	67	68	1 250	1 250	(78.2%)	(77.9%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	320	320	330	330	307	307	- 07	- 00	1 230	1 230	(70.270)	(11.770)	100.070	100.070		
Municipal Systems Improvement Grant	934			934	934	934			638	638	1	,	84	295	723	934	8300.0%	20945.2%	77.4%	100.0%		
Municipal Disaster Grant	734	4 750		4 750	4 750	4 750			030	030	'		04	273	123	734	0300.070	20943.276	11.470	100.076		
	-	4 730		4 730	4 730	4 /30		-	-						-	-			-	-		
Municipal Disaster Recovery Grant	-	-			-		-		-		-				-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	4 750		5 684	5 684	5 684	-	-	638	638	1	1	84	295	723	934	8300.0%	20945.2%	12.7%	16.4%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-			-	-	-	-		-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	1 -	-	1	-	-	-	-	-	-		-	-	-	1 -	- 1	-	-		-	-		
Rural Road Assets Management Systems Grant	2 303	-		2 303	2 303	2 303		378	799	546	216	342	888	1 224	1 903	2 490	311.9%		82.6%			
Sub-Total Vote	2 303	-		2 303	2 303	2 303	-	378	799	546	216	342	888	1 224	1 903	2 490	311.9%	258.1%	82.6%	108.1%		-
Public Works (Vote 6)												1	l									
Expanded Public Works Programme Integrated Grant (Municipality)	3 321	-		3 321	3 321	3 321	360	107	350	16	785	482	90	243	1 585	848	(88.5%)	(49.5%)	47.7%	25.5%		
Sub-Total Vote	3 321	-	1	3 321	3 321			107		16	785		90								-	
Energy (Vote 29)	1		1							1		1		1			, , , , , ,	1				
Integrated National Electrification Programme (Municipal) Grant	_			_					_	l .				l .	_		_	_	_			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 .		1			1	1 -	1				1 .		1 .	- 1		-		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1			1	1	1	1	1	1	1	1	1	1		1		_			
Energy Efficiency and Demand Side Management (Municipal) Grant		1	1		1	1	1		1	1	1		1	1			1			1		
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	1	1	1	1	1	1	1	1	1	1	1	1	1	1	· .	1	1	1	_	1		
	ļ	-	1		-	+	-	<del> </del>	-	<del> </del>	ļ	<del> </del>	-	<del>                                     </del>	-	-	-	-		ļ		
Sub-Total Vote Water Affairs (Vote 38)	+	-	+	+	-	+ -	+	+	-	<u> </u>	-	+	-	+	-	-	<del>-</del>	1	-	-	-	
	1		1		1		1	1	1	1		1	1				1					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-		-			-			-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-		-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-				-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	28 611	-		28 611	28 611	28 611	437	384	1 519	1 736	-	544	10 867	5 126	12 823	7 789	-	842.5%	44.8%	27.2%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	1 404		1 404	-	-		-	-	-	-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	28 611	1 404		30 015	28 611	28 611	437	384	1 519	1 736	-	544	10 867	5 126	12 823	7 789	-	842.5%	-	27.2%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-			-	-		-				-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-			-	-		-				-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	_								-								-		_			
Rural Households Infrastructure Grant (Schedule 6B)			1			-	-		-						- 1		-					
Municipal Human Settlements Capacity Grant	1 .		1			1	1 -	1 -				1 .		1 .			-	1	_			
Sub-Total Vote	1 -	i -	1		· ·	1 -	1 -	1	-	1 -	l -	T .	· -	1 -		-		1			-	-
Sub-Total Vote	36 419	6 154	t	42 573	41 169	41 169	1 117	1 188	3 862	3 491	1 309	1 676	11 996	6 956	18 284	13 311	816.7%	315.1%	48.3%	35.2%		
Cooperative Governance (Vote 3)	23417	3.04	1				t	7.100	3 002	1		1 .000	,,,,,	1 2700			2.0.770	2.3.170	.0.570	23.270		
Municipal Infrastructure Grant	97 264		1	97 264	97 264	97 264	66 079	137 012	31 185	31 185		1	1		97 264	168 197	1		100.0%	172.9%		
Sub-Total Vote	97 264	ļ <u> </u>	<del> </del>	97 264	97 264						ļ	<del>                                      </del>	l	<del>                                     </del>	97 264		· ·		100.0%			
Sub-Total Vote Sub-Total	97 264 97 264		+	97 264 97 264								-	-		97 264 97 264		<u> </u>	-	100.0%			-
Sub-Total Total	133 683		1	139 837					31 185 35 047			1 676	11 996	6 956			816.7%	315.1%				-
TULAI	133 683	0 154		139 837	138 433	138 433	6/196	138 200	35 047	1 34 6//	1 309	1 16/6	11996	0 956	110 548	181 509	816.7%	310.1%	85.5%	1 154.4%		
	<del> </del>			T =	Year to date		First Quarter		Second Quarter		Third Quarter	<b></b>	Fourth Quarter	<b>.</b>		enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1		scrieduie	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department	amcipanies	Department	unicipanties	Department	unicipanues		
	1		1		1	municipanties	September 2014	2014	December 2014	2014	March 2015	5. march 2015	June 2015	50 Suite 2013	Department.	1	Dopur tillent	1	Department.			
	1		1		1	1		1				1				1	1					
	1		1		1	1	1	1	1			1	1			1	1					
Education	1 -	l .	1	1 -		1 -	t .			1 -	1	1 -	l	1			<u> </u>	1 .		1		
Health	1	1	1		1	1	1	1	1	1	1	1	1	1		1	1	]	_	1		
	1	1	1	1	1	1 -	1 .	1	1 -	1	1	1 -	1	1	- 1	1	1 -	1 -1	-	1 1		
Social Development	1		1	1	1	1	1	1	1		1	1	1	-	-	· -	1 -	1 -	-	1 -		
Public Works, Roads and Transport	1 -	-	1	-	· ·	1	1	1 -	· -	-	-	1 -	· ·	-	- 1	· -	1 -	1	-	1 -		
Agriculture	1	-	1	1	· ·	1	1 -	.1	· .	-	· .	.1	· ·	-		· -		] -		1 -		
Sport, Arts and Culture	21	-	1	21	-	1	9	1 -	8	-	6	-	-	-	23	-	(100.0%)		109.5%			
Housing and Local Government	29 354	(23 000)	)	6 354	-	-	250	1 -	6 104	-	10 000		-	-	16 354	-	(100.0%)	-	257.4%			
Office of the Premier	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		<u> </u>		<u> </u>	-	<u> </u>	<u> </u>	<u> </u>		<u> </u>				<u> </u>	-	<u> </u>	L	L				

### 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

Third Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over First Quarter Fourth Quarter Year to date Second Quarter Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by evenue Act No. 2014/15 municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by 2014/15 Adjustments payment expenditure Allocation by municipalities 10 of 2014 schedule direct grants National municipalities by National nicipalities by National nunicipalities b National unicipalities by National municipalities National municipalities National municipalitie: 31 March 2015 Department by 30 30 September Department by 31 31 December Department by 31 epartment by 30 30 June 2015 Department Department Department September 2014 December 2014 2014 June 2015 R thousands National Treasury (Vote 10) 1 600 1 600 229 1 073 1 600 1 600 275.9% 368.7% 100.0% 100.0% Local Government Financial Management Grant 1 600 1 600 201 140 314 158 85 228 Infrastructure Skills Development Grant leighbourhood Development Partnership (Schedule 5B) 10 200 7 703 17 903 17 903 17 903 10 200 4 918 3 142 7 703 2 036 7 807 17 903 17 903 (100.0%) 283.5% 100.0% 100.09 Neighbourhood Development Partnership (Schedule 6B)
Sub-Total Vote 995 (895) 6 808 19 503 19 503 19 503 10 401 5 057 7 931 8 881 19 503 19 503 (89.2%) 292.1% 100.0% 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 934 218 100.09 Municipal Disaster Grant Municipal Disaster Recovery Grant 31 346 31 346 31 346 31 346 Municipal Demarcation Transition Grant 31 346 218 Sub-Total Vote 32 280 32 280 32 280 709 0.0% 2.9% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 4 032 4 032 4.032 4.032 1 008 1 008 1 344 1 684 1.008 4 032 4 368 100.09 Sub-Total Vote 4 032 275.9% 4 032 4 032 1 008 1 344 4 032 (25.0%) 4 032 1 684 1 008 4 368 100.0% 108.3% Integrated National Electrification Programme (Municipal) Grant 7 000 7 000 7 000 7 000 7 000 112 697 6 191 7 000 7 000 787.79 100.0% 100.0% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 46 270 46 270 46 270 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 53 270 7 000 7 000 787.7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 38 154 109 085 109 085 62 815 18 410 8 379 16 297 30 542 278.4% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 12 721 Sub-Total Vote Sub-Total 40 950 40 950 100.0% 40 950 40 950 40 950 40 950 12 721 6 506 14 404 14 404 7 3 1 9 7 318 40 950 40 950 (49.2%) (49.2%) 100.0% 100.0% 111 881 38 154 150 035 150 035 103 765 31 131 18 795 7 718 11 635 22 783 18 710 9 860 23 615 71 492 72 755 (56.7%) 68.9% 70 1% Year to date First Quarter cond Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities( Agency Main Budget Other Total Available Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of 2014/15 penditure by partment by 3 ecember 2014 partment by 3 March 2015 Education Health 534 534 Public Works, Roads and Transport 14 670 16 943 112.19 15 120 15 101 1 795 (100.0%) Sport, Arts and Culture 3 99 3 849 3 698 151 3 849 100.09 (148) Housing and Local Governm 4 800 5 534 (100.0%) 170.3% Office of the Premier Other Departments

Jnallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the flource are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

RWazulu-Natai. Iliuaka(RZN255)					Year t	o date	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exr	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014		1	1	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		•
				1			Department by 30		Department by 31		Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
Difference				1			September 2014	2014	December 2014	2014	March 2015		June 2015	1								
R thousands													1									
National Treasury (Vote 10) Local Government Financial Management Grant	1 800			1 800	1 800	1 800	368	284	582	581	665	665	94	94	1 709	1 625	(85.9%)	(85.8%)	94.9%	90.3%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	300	204	302	301	003	003	74	74	1 709	1 023	(03.970)	(03.070)	74.770	90.370		
Illiastactare Skiis Developinett Grant												1										
Neighbourhood Development Partnership (Schedule 5B)				_	_		_					l .	_			_		_		_		
Neighbourhood Development Partnership (Schedule 6B)	_				_		-				_		-					_	_	_		
Sub-Total Vote	1 800			1 800	1 800	1 800	368	284	582	581	665	665	94	94	1 709	1 625	(85.9%)	(85.8%)	94.9%	90.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	-	325	325		-	96	325	421	(100.0%)	-	34.8%	45.1%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-			-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	934			934	934	934	-	-	-	325	325		-	96	325	421	(100.0%)	-	34.8%	45.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-		-	-	-								-	-	-	-	-		
Public Transport Network Grant										[ ]		1 :		1 :					-			
Rural Road Assets Management Systems Grant	1	1		1		1	1		1			1 .	1	1	1		1				1	
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	i -	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)	1	T	1	1				İ					1				T					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	275	274	358	359		290	367	77	1 000	1 000	-	(73.6%)	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	275	274	358	359	-	290	367	77	1 000	1 000	-	(73.6%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-			-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	350			350	350	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	350		-	350	350	-						-	-	-			-	-				
Water Affairs (Vote 38)	330	· ·		330	330	_	-	1	-	-				-		-	-			-		
Backlogs in Water and Sanitation at Clinics and Schools Grant							_					l .	-			_		_		_		
Regional Bulk Infrastructure Grant						-	-						-			-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-		-		-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-			-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-			-	-		-	-	-	-		-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant												1 :										
Sub-Total Vote						<u> </u>		ļ				l	-									
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		_					-						-									
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-		-		-		-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	4 084			4 084	4 084	3 734	643	559	940	1 265	990	955	461	267	3 034	3 046	(53.4%)	(72.0%)	81.3%	81.6%	-	-
Cooperative Governance (Vote 3)	24 101	10 000		24 104	24 ***	94 104	7.010	7000	F 00.	4000	4.000	1 ,	F 101		22 100	10.001	00.50	140 700	74 101	/* ***		
Municipal Infrastructure Grant	21 401			31 401	31 401	31 401	7 069	7 848	5 094	4 216	4 639	2 068	5 681	5 162	22 483	19 294	22.5%		71.6%	61.4%		
Sub-Total Vote Sub-Total	21 401 21 401			31 401 31 401	31 401 31 401		7 069 7 069	7 848 7 848	5 094 5 094	4 216 4 216	4 639 4 639	2 068	5 681 5 681	5 162 5 162	22 483 22 483	19 294 19 294	22.5% 22.5%	149.7%	71.6% 71.6%	61.4% 61.4%	-	
Total	25 485			35 485							5 629											- :
Total	25 105	10 000	<u> </u>	55 405	55 105	55 155	7712	0 407	0 001	0 401	5 027	J JOEE	0142	0 400	20017	12 010	7.174	17.070	72.070	00.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exc	enditure	% Changes fro	om 3rd to 4th Q	% Changes I	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2015	Provincial Department by 30	municipalities by 30 June 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
				1		municipalities	September 2014	30 September 2014	December 2014	31 December 2014	March 2015	31 March 2015	June 2015	30 June 2015	Department		Department		Department			
				1					1		<del>-</del>		1									
			1										1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 446	3 201	1	1 647	-	-	1 647	-	-	-	9	-	1 -	-	1 656	-	(100.0%)	-	100.5%	-	1	
Agriculture	1			1	-	-	-	-		-	-	-	1 -	-		-	-	-	-	-	1	
Sport, Arts and Culture	831	(296	9	535	-	· ·	· ·	1	535	-	-		1		535	· ·	1	-	100.0%	· -	1	
Housing and Local Government Office of the Premier	1	1		1	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	_		
Office of the Premier Other Departments	1	1		1	1	1	1	1	1		-	1	1		1	1	1	1	-	1		
Onto Departments	+	1	T.		-			-	-		-		1		-		-					

March   Marc	Kwazulu-Natal: Umtshezi(KZN234)					Year to	data	First C	Juarter	Second	Quarter	Third C	Juartor	Fourth	Ouarter	YTD Exp	ondituro	% Change fre	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Poll Over
Part		Division of	Adjustment (Mid	Other	Total Available																		
Part								expenditure				expenditure											by municipaliti
March   Marc		10 of 2014	1	-		schedule	direct grants	National		National	municipalities by	National		National	municipalities by		municipalities	National	municipalities	National	municipalities		
THE CONTROL NO. 1 TO THE CONTR								Department by 30	30 September				31 March 2015		30 June 2015	Department		Department		Department			
See See See See See See See See See See	D thousands							September 2014	2014	December 2014	2014	March 2015		June 2015									
1-20 Content production of the content produ	National Treasury (Vote 10)																						
The second control of the second control of		1 600			1,600	1,600	1,600	387	397	264	265	688	688	254	254	1 593	1 594	(63.1%)	(63.1%)	99.6%	99.6%		
The secretary of the se		1 000			1 000	1 000	1 000	307	307	204	205	000	000	254	254	1 373	1 374	(03.170)	(03.170)	77.070	77.070		
Secretary Control (1984) 1	minastructure Skills Development Grant	-	1		· ·	-	-	-	-	-		-	-	_		· ·	-	_	1	-	-		
Secretary Control (1984) 1	Neighbourhood Development Partnership (Schedule 5R)	1 326	13 174		14 500	14 500	14 500	1 326	4 780		6.248	7.459	2.857	1 757		10.542	13.885	(76.4%)	(100.0%)	72 7%	95.8%		
Secretary Secret							11 555	1 320	1700		0210	, 45,	2 007	1,0,		10012	15 005	(10.110)	(100.070)	72.770	70.070	İ	
Series Control							16 100	1 713	5 167	264	6 513	8 147	3 545	2 011	254	12 135	15 479	(75.3%)	(92.8%)	75.4%	96.1%		-
Marke Marke																		(,	(12.0.0)				
The control of the co		934			934	934	934	_	_	_	429		176	_	338	_	942		91.5%	-	100.9%		
A		-					-	-		-		-								-			
A	Municipal Disaster Recovery Grant	_				-		-	_	-		-							-	-			
Solution 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Municipal Demarcation Transition Grant	_				-		-		-		-							-	-			
Transport   Company   Co		934	-		934	934	934	-	-	-	429	-	176	-	338	-	942	-	91.5%	-	100.9%	-	-
The Property Manual Control of																							
The Foreign Growth County of the County of t		-	-																-	-			
The Property of the Control of Co		-	-						-							-			-	-			
The Marked Members of		-						-						-			-				-		
Second Second	Rural Road Assets Management Systems Grant	-	-		-	- 1	-	-	-	-		-	-	-		- 1	-	-		-	-	- 1	
Machine Machine Marked	Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Equation Programs Programs Configuration Programs Programs Programs Configuration Programs Program	Public Works (Vote 6)	1	1				*****			***************************************	1		***************************************										*****
See Transport Manuel Confessor Manuel Manuel Confessor Manuel Manuel Confessor Manuel	Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	184	274	385	-	268	644	152	918	988	-	(43.4%)	91.8%	98.8%		
Engrish   Engr			-					-				-						-				-	-
Page   Page																						i	
Page of the property of the		10 000	-		10 000	10 000	10 000	-	-		5 152	-	639	-		-	5 790	-	(100.0%)	-	57.9%		
Company   Comp		20 751	-		20 751	20 751	-	-	-	-		-	-	-		-	-	-	- 1	-	-		
Transport State of Section of Section (Control Section Control	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-				-	-	-		-		-	-	-	-		
See Field Week   1975	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
See Field Week   1975		-	-		-	-		-	-			-	-	-		-		-	-	-	-		
Except print and seatment of School Card		30 751	-		30 751	30 751	10 000	-	-	-	5 152	-	639	-	-	-	5 790	-	(100.0%)	-	57.9%	-	-
Region   The Attendance Coard	Water Affairs (Vote 38)																						
Waster   Section Supering and Trainer's Subside Control Cont	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-		- 1	-	-	-	-	-	İ	
Note   Security of Transfer Subject   Carbod Subject	Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-		-	-			-			-	-	-		
Marcing Market Michael Control (2004) 60	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Marcipal M	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-		-	-			-	-		-	-	-		
Based Castackine Programme Cared	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-			-	-	-	-	-		
Sub-Total With Sub-Provincial Departments of Municipalities (Agency Sub-Provincial Departments to Municipalities (Agency Sub-Provincial De	Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-		-	-			-	-		-	-	-		
Sport and Recordant South Africa (April 1987)   Sport and Recordant South Africa (April 1987)   Sport Africa (Ap	Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
2013 Affaca Apparel Major Patrice Chyp Cybersing Grant 2014 Affaca Apparel Chyp Cybersing Grant 2014 Affaca Apparel Chyp Cybersing Grant 2014 Affaca Apparel Chyp Cybersing Grant 2014 Affaca Apparel Chyp Cybersing Grant 2014 Affaca Apparel Chyp Cybersing Grant 2014 Affaca Apparel Chyp Cybersing Grant 2014 Affaca Apparel Chyp Cybersing Grant 2014 Affaca Apparel Chyp Cybersing Grant 2014 Affaca Apparel Chyp Cybersing Grant 2014 Affaca Apparel Chyp Cybersing Grant 2014 Affaca Apparel Chyp Chypersing Grant 2014 Affa 201		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Affact National National Champiopolity Healt Dily Operating Grant   1																							
Sub Total Vote    Part   Households (Windows   1)		-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Haran Settlements (Vole 3) Pour Households (Historycus) Grand (Schodule 68) Pour Households (Historycus) Grand (Historycus)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rical Hospitalis Minimus Cellen (Schode 59)   Comparison Compariso					-	-			-			-	-			-	-		-	-	-	-	
Roal Hospital Human Statuture Grand (Schodule 49) Markingial Human Statuture Grand (Schodule 49)																							
Manipolar frames   Comparison		-	-			-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vole		-	-		-	-	-	-	-			-	-	-		-	-	-	-	-	-		
Sub-Total   Sub-	Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	<u> </u>	-	-	-		-	-	-	-	-	-		
Copporative Governance (Volte 3)   17.289   17						-	-		-			-				-	-		-		-	-	-
Municipal Infrastructure Grant   17.289   .   .   .   .   .   .   .   .   .		36 504	14 181		50 685	50 685	28 034	1 713	5 351	538	12 478	8 147	4 627	2 655	743	13 053	23 199	(67.4%)	(83.9%)	46.6%	82.8%	-	-
Sub-Total   17.289					47.00	47.00	49.000									47.00				400	***		
Sub-Total   17.289			-																				
Total   S 3 793	Sub-Total Vote	17 289	-		17 289	17 289	17 289	1 789	289	2 668	2 314	6 052	7 673	6 780	10 844	17 289	21 121	12.0%	41.3%	100.0%	122.2%		-
Year to date Transfers by Provincial Departments to Municipalities (Agency First Quarter Transfers by Provincial Departments to Municipalities (Agency First Quarter Transfers by Provincial Departments to Municipalities (Agency First Quarter Transfers by Provincial Departments to Municipalities (Agency First Quarter Transfers by Provincial Departments to Municipalities (Agency First Quarter Transfers by Provincial Departments to Municipalities (Agency First Quarter Transfers by Provincial Department to 30 Actual Expenditure by Provincial Department by 30 September 2014  Education Health  First Quarter Transfers by Provincial Departments to Municipalities (Agency First Quarter Actual Expenditure by Provincial Department by 30 September 2014  First Quarter Actual Expenditure by Provincial Department by 30 Actual Expenditure by Provincial																							-
Transfer by Provincial Departments to Municipalities (Agency services)  Main Budget Budget Might payment Budget Budget Provincial Department by 30 September 2014/15 Social Development  Education  Feature Public Works, Roads and Transport  3784 9 916 12 200 - 12 12 76 - 5 302 - 2 76 3 303 - 100.07% - 5 59%, Agriculture  Social Development  50 Sport, Arts and Culture  2 950 103 3 053 675 - 302 - 2 76 3 303 - 100.07% 100.07%, Disconting and Local Convernment Confidence of the Provincial Department by 30 Sport, Arts and Culture  8 2 982 3 3000 3 3 000 3 3 000	1 Otal	53 793	14 181	l	67 974	67 974	45 323	3 502	5 640	3 206	14 792	14 199	12 300	9 435	11 587	30 342	44 320	(33.6%)	(5.8%)	66.9%	97.8%	2 440	
Transfer by Provincial Departments to Municipalities (Agency services)  Main Budget Budget Might payment Budget Budget Provincial Department by 30 September 2014/15 Social Development  Education  Feature Public Works, Roads and Transport  3784 9 916 12 200 - 12 12 76 - 5 302 - 2 76 3 303 - 100.07% - 5 59%, Agriculture  Social Development  50 Sport, Arts and Culture  2 950 103 3 053 675 - 302 - 2 76 3 303 - 100.07% 100.07%, Disconting and Local Convernment Confidence of the Provincial Department by 30 Sport, Arts and Culture  8 2 982 3 3000 3 3 000 3 3 000																							
Service   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Budg		L													<b></b>								
Education		Main Budget																					
Education  Education  Feature  Social Department by 30 30 September 2014  Education  Feature	services	1	Budget	Adjustments	2014/15			Provincial		Provincial	municipalities by	Provincial						Provincial					
September 2014   2014   March 2015   June 2015   June 2015		1																					
Health		1													1		J						
Health Scial Development Scial Development Scial Development S 784 9016 12 800 - 12176 - 8 - 97 12281 - (100.0%) - 95.9% - Agriculture S 250 103 3 053 - 675 - 302 - 2076 3003 - (100.0%) - 100.9% - 100.9		1						1			1			1	1		J	1					
Health Scale Development Scale Development Scale Development Scale Development Scale Development Scale Development Scale Development Scale Development Scale Development Scale Development Scale Development Scale Scale Development Scale			1																				
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Public Works, Roads and Transport 3 784 9 016 12 800 - 1 2176 - 8 - 97 12 281 - (100,0%) - 55.9%		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 2 350 103 3 053 675 - 302 - 2 076 3 053 - (100.0%) - 100.0% - 100.0% - 100.0% - 100.0% - 100.0% 3 003 100.0% 3 003 100.0%		3 784	9 016		12 800	-	-	12 176	-	8	-	97	-	-	-	12 281	-	(100.0%)		95.9%	-		
Housing and Local Government 8 2 992 3 000 3 - 3 000 3 000		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Office of the Premier		2 950				-		675	-		-	2 076	-	-	-		-	(100.0%)			-		
		8	2 992		3 000	-	-	3	-	3 000	-	-	-	-	-	3 003		-	-	100.1%	-		
	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- ]	-	ļ	
Uner Departments   -   -   -   -   -   -   -   -   -	Other Departments	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		

1 779

997

12 865

(100.0%)

37.19

100.09

100.0%

### 4th Quarter Ended 30 June 2015

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

4 800

997

12 865

1 765

846

8 865

Kwazulu-Natal: Okhahlamba(KZN235) Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over First Quarter Year to date Second Quarter Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by 2014/15 evenue Act No. 2014/15 municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Adjustments payment expenditure Allocation by municipalities 10 of 2014 schedule direct grants National municipalities by National nicipalities by National nunicipalities b National unicipalities by National municipalities National municipalities National municipalitie: 31 March 2015 Department by 30 30 September Department by 31 31 December Department by 31 epartment by 30 30 June 2015 Department Department Department September 2014 December 2014 2014 June 2015 R thousands National Treasury (Vote 10) 1 800 1 800 195 926 1 792 1 800 374.2% 375.6% 99.6% 100.0% Local Government Financial Management Grant 1 800 1 800 492 492 920 186 Infrastructure Skills Development Grant leighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)
Sub-Total Vote 1 800 1 792 374.2% 375.6% 99.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 934 585 100.09 (100.0% 62.69 Municipal Disaster Grant Municipal Disaster Recovery Grant 1 612 1 612 1 612 1 612 Municipal Demarcation Transition Grant 1 612 2 546 2 546 193 Sub-Total Vote 2 546 645 585 (100.0% 23.0% 36.7% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 159 1 159 100.09 Sub-Total Vote Energy (Vote 29) 1 159 (27.0%) 1 159 1 159 254.9% 233 100.0% 100.0% Integrated National Electrification Programme (Municipal) Grant 6 000 6 000 6 000 6 000 2 707 750 2 889 2 808 (1 796) 2 442 2 282 6 000 6 083 (13.0%) (227.0%) 100.0% 101.4% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 5 402 5 402 5 402 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 2 707 2 282 6 000 (227.0%) 2 442 6 083 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 16 907 16 907 1 521 3 228 (1 187) 3 441 9 536 (389.9%) Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 26 537 26 537 26 537 26 537 4 116 5 138 8 119 11 432 9 405 1 624 26 537 26 313 69.3% (85.8%) 100.0% 99.2% 41 832 1 612 43 444 43 444 38 042 4 720 9 282 8 982 11 696 8 783 10 245 13 569 5 065 36 073 36 289 54.5% (50.6%) 94.8% 95.4% Year to date First Quarter cond Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities( Agency Main Budget Total Available Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of 2014/15 penditure by Education Health

4 000

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Public Works, Roads and Transport

Sport, Arts and Culture

Office of the Premier Other Departments

Housing and Local Governm

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

876

1 145

3 924

(148)

12 865

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Imbabazane(KZN236)

					Year	to date		Quarter		d Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q		red Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (M year)	id Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		e YTD expenditu by municipalit
							September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	June 2015	30 June 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2013		Julie 2013									
National Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 800			1 800	1 800	1 800	275	266	356	356	323	323	493	866	1 447	1 812	52.6%	168.1%	80.4%	100.6%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-				-	-	-	-		-		
	-	-		-	-	-	-	-	-		-				-		-	-		-		
Veighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	275	266	5 356	356	323	323	493	866	1 447	1 812	52.6%	168.1%	80.4%	100.6%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	-	544	-	449	-	129	-	1 122	-	(71.4%)		120.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-				-	-	-		-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934		-	934	934	934	-	-	-	544	-	449	-	129	-	1 122	-	(71.4%)	-	120.2%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-				-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	1	-	1 .	-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	_	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-		+
Sub-Total Vote	-		-	-	-	-	-	-	-		-	-	-	ļ	-	-	-	-	-	-		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		382	352		455	-	437	285	449	1 000	1 693	-	2.8%	100.0%			
Sub-Total Vote	1 000		-	1 000	1 000	1 000	382	352	2 333	455	-	437	285	449	1 000	1 693	-	2.8%	100.0%	169.3%		-   -
Energy (Vote 29)				1 1		1		1	1	1	1				1							
Integrated National Electrification Programme (Municipal) Grant	-	-	1	- 1	-	-	-	-	1		· ·		-		-	-	-	-	-	-	1	1
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-			-							-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-	-		-	-	-	-	-	-	-	-	-	-		-			-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-										-		-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-										-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-										-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	· ·	-	-	-	-	· ·		-	-	· ·	-	-	-	-	-			
Sub-Total Vote	-		-		-	-		-				-	-				-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-		-		-	-	-			-	-	-	-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-				
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	ļ				-	-	-	ļ	<del>                                     </del>		· ·	ļ	<del>                                     </del>		-		-		-		
Sub-Total Sub-Total	3 734	ļ		3 734	3 734	3 734	657			1 356	323	1 209	778	1 444	2 447	4 627	140.9%	19.4%	65.5%	123.9%		
Cooperative Governance (Vote 3)	3 /34	1		3 /34	3 /34	3 /34	63/	017	089	1 356	323	1 209	118	1 444	2 44 /	9 027	140.9%	17.4%	00.076	123.9%		+
Cooperative Governance (vote 3)  Municipal Infrastructure Grant	22 787			22 787	22 787	22 787	2 707	3 632	4 691	4 359	5 235	3 220	10 154	9 931	22 787	21 142	94.0%	208.4%	100.0%	92.8%		
	22 787	-		22 787	22 787										22 787	21 142			100.0%			
Sub-Total Vote Sub-Total	22 787			22 787	22 787						5 235 5 235				22 787		94.0%		100.0%			
Total	26 521			26 521	26 521														95.1%			
TOTAL	20 321			20 32 1	20 32 1	20 32 1	3 304	4 247	3 300	3710	3 336	4 427	10 732	113/3	23 234	23 /09	70.7%	130.0%	70.170	71.270		
					Variation de l'		First Over		Constant Const		Third Owner		Founds Out	1	VTP 5	on diture	% Change - f-	om 3rd to 4th Q	e/ Char	for the 4th O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp Actual	Actual Actual	% Changes fro	Actual	% Changes Exp as % of	for the 4th Q Exp as % of	-	
services)	main buuget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		Duuget	Aujusunditts	20.4.0	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				1 1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			1
				1 1		1	September 2014	2014	December 2014	2014	March 2015	1	June 2015		1					1		1
				1 1		1		1	1	1	1	1			1					1		
						1	1	1	1				1	1								
Education	-	1	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-		
Health	-		·	- 1		-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	1	
Social Development	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 209	16	91	2 900	-	-	2 792	-	8	-	-	-	-	-	2 800	-	-	-	96.6%	-		
Agriculture	-		·	- 1		-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	1	
Sport, Arts and Culture	811		-	811		-	685	-	-	-	126	-	-	-	811	-	(100.0%)	-	100.0%	-		1
Housing and Local Government	-		·	- 1		-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	1	1
Office of the Premier	-		·	- 1		-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	1	
Other Departments		<u> </u>							-							-		l				

Kwazulu-Natal: Uthukela(DC23)

					Year	to date	First	Quarter		d Quarter		Quarter		Quarter	YTD Exp	enditure		om 3rd to 4th Q		for the 4th Q		ed Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	d Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September		Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		by municipalit
							September 2014		December 2014	2014	March 2015		June 2015				i i					
thousands																						
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant nfrastructure Skills Development Grant	1 250			1 250	1 250	1 250	150	146	368	368	152	152	580	584	1 250	1 250	281.6%	285.6%	100.0%	100.0%		
	_						_				_		_	l .	_					_		
leighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-		-		-	-	-	-	-	-		-		
Veighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-		-	-	-		-	-	-	-		-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	150	146	368	368	152	152	580	584	1 250	1 250	281.6%	6 285.6%	100.0%	100.0%		
Cooperative Governance (Vote 3)									94	94					94							
Municipal Systems Improvement Grant	934			934	934	934	-	-	94	94	-	305	-	535	94	934	-	75.5%	10.1%	100.0%		
Municipal Disaster Grant		2 685	9	2 685	2 685	2 685		1	-		-		-		-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant				-	-			1	-		-		-		-	-	-		-			
Sub-Total Vote	934	2 68	r	3 619	3 619	3 619	-	-	94	94	-	305	-	535	94	934	-	75.5%	- 2 /0/	25.00		
ransport (Vote 37)	934	2 08	10	3 619	3 619	3 619	-	-	94	94	-	305	-	333	94	934	-	/5.5%	2.6%	25.8%		
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant				-	-	-		-	-		-		-		-	-	-	-	-			
	-	-				1												-				
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 315	· -		2 315	2 315	2 315	363	248	962	598	1		974	1 469	2 299	2 315	· ·	1	99.3%	100.0%		
Sub-Total Vote	2 315		+	2 315	2 315							<del></del>	974		2 299	2 315		-	99.3%			
Public Works (Vote 6)	2 3 1 3	-		2 313	2 313	2 315	303	248	902	398	-	ļ	9/4	1 409	2 299	2 315	-	-	79.3%	100.0%		-
Expanded Public Works Programme Integrated Grant (Municipality)	3 299			3 299	3 299	3 299		1 557	2 111	554				1 188	2 111	3 299			64.0%	100.0%		
Sub-Total Vote	3 299	· · · · · · · · · · · · · · · · · · ·		3 299	3 299		1	1 557			-	ļ	<del> </del>	1 188	2 111	3 299	·		64.0%			
Sub-Total Vote Energy (Vote 29)	3 299	-	+	3 299	3 299	3 299	+ <u>-</u>	155/	2 111	354	-		+ <u>-</u>	1 188	2 111	3 299	-	1	04.0%	100.0%		+
Integrated National Electrification Programme (Municipal) Grant								1	1		1				1							1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-		-	-		-		-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				1												-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-	-	-	-		-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-																-				
	-	-		-		-	-	-	-		-	-	-		-	-	-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	-	-	_	-		-	-	-		-	-	-	-	· ·	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	25 000	57 000	2	82 000	25 000			1										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 000	37 000		9 000	9 000	9 000			5 822	4 410	1 161			3 848	6 983	8 257	(100.0%)	,	77.6%	91.7%	1 5	2 1 55
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	9 000			3 022	4410	1 101			3 040	0 703	0 237	(100.0%)	-	11.0%	91.770	1 33	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal Water Infrastructure Grant (Schedule 5B)	300			300	300	1									-	-			-	-	2.71	6 2 78
Municipal Water Infrastructure Grant (Schedule 6B)	20 000	(8 596		11 404	20 000	1												-			2 //	2 /0
Bucket Eradication Programme Grant	20 000	(0 370	"	11404	20 000			-							-	-			-	-		
Sub-Total Vote	54 300	48 40	м	102 704	54 300	9 000	-		5 822	4 410	1 161	·	· · · · · · · · ·	3 848	6 983	8 257	(100.0%)	1	77.6%	91.7%	4.3	38 4 33
Sport and Recreation South Africa (Vote 19)	34 300	4040	-	102 704	54 300	7 000	-	1	3 022	4410	1 101	_		3 040	0 703	0 2 3 7	(100.070)	,	11.0%	71.770	7.3	30 43
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	_				-				-		-		-	1		-		1	-			
Sub-Total Vote																						
Human Settlements (Vote 31)	-	-					_		_		-	-			-		-	-				
Rural Households Infrastructure Grant (Schedule 5B)	4 124			4 124	4 124	4 124				l .		1 900		1 458		3 357		(23.3%)		81.4%	4 0	0 4 00
Rural Households Infrastructure Grant (Schedule 6B)	7 124			4 124	7 124	7 124		1		1 :	1	1 . 700		1 430		3 337	1	(23.370)		01.470	4 01	400
Municipal Human Settlements Capacity Grant		1			-	1	1	1	1	1	1	1	1	1	1	- 1	1	1	-			
Sub-Total Vote	4 124	·		4 124	4 124	4 124	-	<del>                                     </del>	<del> </del>	l	ļ	1 900	<del>                                     </del>	1 458	ļ	3 357		(23.3%)		81.4%	4.0	00 4.00
Sub-Total Vote	66 222	51 08	19	117 311	68 907			1 951	9 357	6 024	1 313					19 413	18.4%		39.4%			
Cooperative Governance (Vote 3)	00 222	3100	-	311	SS 707	23007	313	1731	7 337	3024	7313	2 330	1334	, 002	/3/	1, 413	.0.47	200.070	37.470	30.170	0.3	03.
Municipal Infrastructure Grant	177 319			177 319	177 319	177 319	35 267	45 728	43 469	45 261	39 348	31 278	59 235	55 052	177 319	177 319	50.5%	6 76.0%	100.0%	100.0%	21 7	1 21 77
Sub-Total Vote	177 319	l		177 319	177 319						39 348				177 319	177 319	50.5%		100.0%			
Sub-Total Vote	177 319			177 319	177 319						39 348					177 319	50.5%		100.0%			
Total	243 541	51 08	19	294 630	246 226							33 634	60 789			196 732			90.7%			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											12.22											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30 September 2014	municipalities by 30 September 2014	Provincial Department by 31 December 2014	municipalities by 31 December 2014	Provincial Department by 31 March 2015	municipalities by 31 March 2015	Provincial Department by 30 June 2015	municipalities by 30 June 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	1 418	-	-	-	1 418	-	(100.0%)	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- ]	-		-	-		1
Housing and Local Government	5 850	(5 60	10)	250	-	-	250		-	-	-	-	-	-	250	-	-	-	100.0%	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- ]	-		-	-		
Other Departments	-	-	1			-	-		-	-	-	-	-	-	-	-	-	-	-			

Kwazulu-Natal: Endumeni(KZN241)				F	Year to	o data	First C	Quarter	Casand	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	anditura	9/ Changes fre	om 3rd to 4th Q	% Changes 1	for the 4th O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	10 of 2014	,	,,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
nu .							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	544	545	286	287	167	166	601	602	1 598	1 600	259.9%	262.0%	99.9%	100.0%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 600	1 000	544	545	280	28/	107	100	001	002	1 249	1 600	259.9%	202.0%	99.9%	100.0%		
inirastructure Skiis Development Grant	-	-		-	-		-	-	-		-		-	-	- 1	-	-	- 1	-	-		
Note by the second Constitution of Constitution (Constitution CO)	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-		-	-	- 1	-	-	- 1	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 600	-		1 600	1 (00	1 600	544	545	- 20/	287	167	- 1//	601	- (00	1 598	1 600	250.00/	2/2 00/		100.00		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	544	545	286	287	16/	166	601	602	1 598	1 600	259.9%	262.0%	99.9%	100.0%	-	
Cooperative Governance (Vote 3)	934				934	934			0.17	l	297			11		934	101 101	404 4043		400.000		
Municipal Systems Improvement Grant	934	-		934	934	934	202	203	367	424	297	297	10	111	876	934	(96.6%)	(96.4%)	93.8%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	- 1	-	-	- 1	-	-		
Municipal Disaster Recovery Grant		-			-	-	-		-				-			-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	202	203	367	424	297	297	10	11	876	934	(96.6%)	(96.4%)	93.8%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-	-	-		-	-	-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	- 1	- ]	-		
Rural Road Assets Management Systems Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	1 -			-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works (Vote 6)																		i I				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		-	224	250	191	286	585	465	1 000	1 000	206.3%		100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-		224	250	191	286	585	465	1 000	1 000	206.3%	62.8%	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-		2 867	2 656	380	308	188	221	3 435	3 185	(50.5%)	(28.2%)	42.9%	39.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150	-		150	150	-	-	-	-	-	-		-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					_		-				-					-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-				-		-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_					_		_			l .	_							_		
Sub-Total Vote	8 150	-		8 150	8 150	8 000	-		2 867	2 656	380	308	188	221	3 435	3 185	(50.5%)	(28.2%)	42.9%	39.8%	-	
Water Affairs (Vote 38)																	()	(====,)				
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				.				_				_				_			_		
Regional Bulk Infrastructure Grant							_		_	l .				l .		_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		i I				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	_		-		1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	_	· ·	-		1	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	_	· ·	_			-	-		
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·								-				-	-	-		-				
Sport and Recreation South Africa (Vote 19)	-				-		-	-		-						-		-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	- 1	-	-		
	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-					-	-		-		-				-	-		
Rural Households Infrastructure Grant (Schedule 5B)																		i I				
	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-	-		-		-		-	-	- 1	· ·	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1				ļ	-	-	-	-	· ·	-	-		-	-	-		-		
Sub-Total Vote	11 684	-	1	- 11 /01		11 534	-	747	3 744	3 616	-	1 057	1 384		- / ***	6 719	90 700	22.9%	59.9%	-	-	-
Sub-Total	11 684	-	1	11 684	11 684	11 534	746	747	3 744	3 616	1 035	1 057	1 384	1 298	6 909	6 719	33.7%	22.9%	59.9%	58.3%	-	-
Cooperative Governance (Vote 3)		1		*****																400		
Municipal Infrastructure Grant	14 383			14 383	14 383	14 383	2 002	2 218	913	700	3 859	4 182	7 609	7 284	14 383	14 383	97.2%		100.0%	100.0%		
Sub-Total Vote	14 383			14 383	14 383	14 383	2 002	2 218	913	700	3 859	4 182	7 609	7 284	14 383	14 383	97.2%	74.2%	100.0%	100.0%	-	
Sub-Total	14 383			14 383	14 383	14 383													100.0%		-	-
Total	26 067	1 -	1	26 067	26 067	25 917	2 748	2 965	4 657	4 316	4 894	5 238	8 993	8 582	21 292	21 102	83.8%	63.8%	82.2%	81.4%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			m 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	1	1			scnedule	Departments to Municipalities	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2015	Department by 30	municipalities by 30 June 2015	Department	municipalities	Department 1	municipalities	Provincial Department	municipalities		
	1	1				manicipandes	September 2014	2014	December 2014	2014	March 2015	5. march 2015	June 2015	50 Julie 2015	Separment	1	Jepai uneilt	1	Separament			
	1	1					J	1		1		1	1			1	1	1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	746	-	-	-	-	-	746	-	-	-	-	-		
Social Development		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	9 595	(2 112)	l .	7 483	-		7 415	-	201	-	-	-	-	-	7 616	-	1 -	1 -1	101.8%			
Agriculture	1				-		1 -	-	1	-	-	-	-	-		-	-	-		-		
Sport, Arts and Culture	3 460	104		3 564	-		2 700	-	612	-	252	-	-	-	3 564	-	(100.0%)	-	100.0%			
Housing and Local Government	1	1 -		1	_	-	1		1 -	- 1	5 000		- 1	_	5 000	_	(100.0%)	-				
Office of the Premier	1	1				-	1	] -	1	]		]	] -	1			(	1 1		1 1		
Other Departments		1						1		1			1					1				
Other Departments	·						1															

### 4th Quarter Ended 30 June 2015

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nquthu(KZN242) Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over First Quarter Year to date Second Quarter Division of Adjustment (Mid. Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by 2014/15 evenue Act No. 2014/15 municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Adjustments payment expenditure Allocation by municipalities 10 of 2014 schedule direct grants National municipalities by National nicipalities by National nunicipalities b National unicipalities by National municipalities National municipalities National municipalitie: 31 March 2015 Department by 30 30 September Department by 31 31 December Department by 31 epartment by 30 30 June 2015 Department Department Department September 2014 December 2014 2014 June 2015 R thousands National Treasury (Vote 10) 1 800 1 800 437 1 720 1 721 (30.0%) (30.1% 95.6% 95.6% Local Government Financial Management Grant 1 800 1 800 397 398 580 580 306 437 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)
Sub-Total Vote 1 800 1 720 1 721 (30.0%) (30.1%) 95.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 260 265 525 285 (90.4%) 30.69 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 265 285 (90.4%) 2.0% 30.6% 56.5% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 254 1 254 1.06 Sub-Total Vote Energy (Vote 29) 1 254 1 254 1 254 1 254 67.79 1 061 84.6% Integrated National Electrification Programme (Municipal) Grant 7 000 1 500 8 500 8 500 8 500 5 841 7 000 1 614 7 000 7 454 82.49 87.7% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 6 133 6 133 6 133 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 14 633 5 841 7 000 7 454 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 18 617 18 617 12 484 8 429 9 854 10 762 (52.5%) Cooperative Governance (Vote 3) Municipal Infrastructure Grant (7 000) 13 020 22 220 1 808 Sub-Total Vote Sub-Total 451.4% 29 220 (7 000) 22 220 22 220 22 220 3 125 1 428 4 647 3 668 13 020 20 225 22 220 29 263 180.2% 451.4% 100.0% 131.7% 1 808 46 337 40 837 40 837 34 704 3 522 9 630 9 857 5 344 4 365 13 351 20 796 32 074 40 025 149.8% 376.4% 92.4% 115.3% 1 808 Year to date First Quarter cond Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities( Agency Main Budget Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of 2014/15 penditure by Education Health Public Works, Roads and Transport 7 552 8 539 8 544 8 421 99.99 Sport, Arts and Culture 1 344 1 887 525 1 322 1 887 100.09 (100.0%) Housing and Local Governm 3 970 13 970 (100.0%)

Jnallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Office of the Premier Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the foreign are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Msinga(KZN244)					V	to date	E!	Quarter	Cor	l Quarter	Thi 4	Quarter	Fo	Quarter	VTD 5	enditure	9/ Change - f-	om 3rd to 4th Q	9/ Chanc	for the 4th Q	Annra:	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department		Department		Department			
	1						September 2014	2014	December 2014	2014	March 2015	1	June 2015									
R thousands National Treasury (Vote 10)	1		1						-				1	-								
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	356	656	1 120	820	240	324	84	1	1 800	1 800	(65.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	330	- 030	1 120	020	240	324	-	1	1 000	1 000	(03.070)	(100.070)	100.070	100.070		
	1							1			-	1 .	1	1 .					-			
Neighbourhood Development Partnership (Schedule 5B)		-		_	_		-	-	_		-				-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)									-								-			-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	356	656	1 120	820	240	324	84	-	1 800	1 800	(65.0%)	(100.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	59	468	164	370	-	96	-		223	934	-	(100.0%)	23.9%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	59	468	164	370	-	96	-	-	223	934	-	(100.0%)	23.9%	100.0%		
Transport (Vote 37)	934	-		934	934	934	39	408	104	370		96	-	_	223	934	-	(100.0%)	23.9%	100.0%		
Public Transport Infrastructure and Systems Grant														l .					_			
Public Transport Inhastructure and Systems Grant								-			-			1		-			-			
Public Transport Network Grant				_			_		_				_		_							
Rural Road Assets Management Systems Grant							-	-	_							_	-	_	_			
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 899	-		1 899	1 899	1 899	-	1 129	1 539	1 255	-	1 282	360		1 899	5 033	-	6.7%	100.0%	265.0%		
Sub-Total Vote	1 899	-		1 899	1 899	1 899	-	1 129	1 539	1 255	-	1 282	360	1 367	1 899	5 033	-	6.7%	100.0%	265.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	1	8 000	8 000	8 000	-	-	8 000		-		-		8 000	-	-	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 030	-		63 030	63 030	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-		-	-	-	- 1	-	-		
Sub-Total Vote	71 030	-		71 030	71 030	8 000		-	8 000			-	-	<u> </u>	8 000	-	-	-	100.0%			
Water Affairs (Vote 38)	71 030			71 030	71 030	0 000	-	-	0 000			-		· ·	0 000	-		1	100.070			
Backlogs in Water and Sanitation at Clinics and Schools Grant				_					_					l .		_		_				
Regional Bulk Infrastructure Grant							-		_								-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-		_								-		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-			-				-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote				-		-	-	-	-		-		-			-		-		-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-		-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)		-			· ·	-		· ·			-			-		-		-	-			
Rural Households Infrastructure Grant (Schedule 5B)														l .		l .			_			
Rural Households Infrastructure Grant (Schedule 6B)														1 .					-			
Municipal Human Settlements Capacity Grant				-					-						-		-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	1	-	-		-	-	-		-
Sub-Total	75 663	-		75 663	75 663	12 633	415	2 254	10 823	2 445	240	1 702	444	1 367	11 922	7 767	85.0%	(19.7%)	94.4%	61.5%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 513	-	1	36 513	36 513	36 513	7 731		6 688	6 921	10 718	10 718	11 376		36 513	36 513	6.1%		100.0%	100.0%		
Sub-Total Vote	36 513	-	ļ	36 513	36 513						10 718				36 513		6.1%			100.0%	-	
Sub-Total	36 513			36 513	36 513						10 718				36 513		6.1%				-	-
Total	112 176			112 176	112 176	49 146	8 146	9 984	17 511	9 366	10 958	12 420	11 820	12 511	48 435	44 280	7.9%	0.7%	98.6%	90.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	T	YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes t Exp as % of	Exp as % of		
services)	mum budget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	_			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2014	30 September	Department by 31	31 December I	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
	1						September 2014	2014	December 2014	2014	March 2015		June 2015									
	1																					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1				-	1 -		1	1		-	1	1	1	_				-	_		
Social Development	1		1	-		-		1		-	-		-	1	-	-	-		-			
Public Works, Roads and Transport	2 611	1 836		4 447		-	4 446	-	30	-	-	-	-	-	4 476	-	-		100.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	831	-		831		-	831	-	-	-	-	-	-	-	831	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	78	-	-	-	78	-	(100.0%)	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved Roll O
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD ex
	revenue Act No. 10 of 2014	year)	Adjustments	2014/15	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2014/15 by mun						
	10 01 2014				Scriedule	direct grants		municipalities by 30 September	Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2015	Department by 30	municipalities by 30 June 2015	Department	municipalities	Department	municipalities	Department	municipalities	
							September 2014		December 2014	2014	March 2015		June 2015								
R thousands							· ·														
lational Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	333	333	740	558	362	302	265	316	1 700	1 509	(26.8%)	4.6%	100.0%	88.8%	
Infrastructure Skills Development Grant		-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-									1			-				
Neighbourhood Development Partnership (Schedule 6B)		-		_	_		-		_		-		-		_	_	_		-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	333	333	740	558	362	302	265	316	1 700	1 509	(26.8%)	4.6%	100.0%	88.8%	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934	-		934	934	934	-	161	-	-	-	321	-	458	-	940	-	42.6%	-	100.7%	
Municipal Disaster Grant Municipal Disaster Recovery Grant	159	-		159	159	159	-	-	-	-	-	-	-		-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	159	-		139	159	109	-	-	-	-	-	-	-		-	-	-	- 1	-	-	
Sub-Total Vote	1 093	·		1 093	1 093	1 093	-	161		-	-	321	-	458		940		42.6%		86.0%	
Transport (Vote 37)	1075			10,0	1075	1070						52.		100		740		42.070		00.070	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Public Mortes (Vote 4)	-	· -	1	-	-	-	-	-	-	-	-	-	-	<del>                                     </del>	-	-		-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 132			2 132	2 132	2 132	418	490	786	639	765	1	163		2 132	1 129	(78.7%)	, l	100.0%	53.0%	
Sub-Total Vote	2 132		1	2 132	2 132							·	163	<del>                                     </del>	2 132	1 129	(78.7%)		100.0%		-
Energy (Vote 29)	2 132			2 132	132	2 132	410	470	700	037	703		103		2 132	. 127	(13.770)		100.070	55.0 /6	
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	12 000	12 000	-		4 304	118	2 591	12 601	-		6 895	12 718	(100.0%)	(100.0%)	57.5%	106.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	927	-		927	927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	12 927			12 927	12 927	12 000		-	4 304	118	2 591	12 601	-	-	6 895	12 718	(100.0%)	(100.0%)	57.5%	106.0%	
Water Affairs (Vote 38)	12 921	-		12 927	12 927	12 000		-	4 304	118	2 391	12 601		<u> </u>	6 893	12 / 18	(100.0%)	(100.0%)	37.3%	106.0%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_		_					_			l .	_					_	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-		-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-		-	-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-		-	-	-			-		-		-		-	-	-	-	
Sub-Total Vote	-			-		-				-		-	-	-				-			
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	*								-		-					-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant														1							
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	<u> </u>	-	-		-	-	-	-
Sub-Total	17 852			17 852	17 852	16 925	751	985	5 830	1 315	3 718	13 223	428	774	10 727	16 297	(88.5%)	(94.1%)	63.4%	96.3%	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	25 497	-	1	25 497	25 497	25 497	-	2 617	3 186	7 341	9 159	2 000	13 152	11 969	25 497	23 926	43.6%		100.0%		2 975
Sub-Total Vote Sub-Total	25 497 25 497			25 497 25 497	25 497 25 497		-	2 617 2 617			9 159 9 159				25 497 25 497	23 926 23 926	43.6% 43.6%		100.0%		2 975 2 975
Total	43 349			43 349	43 349					8 656				12 742	36 224		5.5%		85.4%		
Total	45 047	<u> </u>		40 017	10 017	12 122	701	0 002	7010	0 000	12077	10 220	15 500	12.742	50 224	10 223	0.070	(10.070)	00.470	74.070	1770
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
					Schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department	municipantics	Department	mamorpanico	Department	mamorpanacs	
							September 2014	2014	December 2014	2014	March 2015		June 2015					]			
			1						1												
Education	1	1	1	1		1			1	1	1	1		1				1			
Health		1 :			-			1 :	1 :	1	1	1		1	1				-	] []	
Social Development	1			1		]		1 .	1 :		]		1		-			] []		] []	
Public Works, Roads and Transport	3 142	1 973	1	5 115		1 -	4 897	-	103	_	26	_	-	-	5 026	-	(100.0%)	, I	98.3%	_	
Agriculture	1	1			-	-	-	-	1 -	-		-	-	-		-		] -]	-	-	
Sport, Arts and Culture	1 260			1 112	-	-		-	1 112	-	-	-	-	-	1 112	-		-	100.0%		
Housing and Local Government	-	5 215	•	5 215		-	-	-	5 215	-	20 000	-	-	-	25 215	-	(100.0%)	-	483.5%	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Other Departments	1 -	1 .	1	1 - 1	-	<u> </u>	-	-	<u> </u>	-	-	-	-			-	-	-	-	-	l

Kwazulu-Natal: Umzinyathi(DC24)					Year t			Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved Roll Over
	Division of	Adjustment (Mic		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditu
	revenue Act No. 10 of 2014	year)	Adjustments	2014/15	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2014/15 by municipaliti
	10 01 2014				Scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30		Department	municipannes	Department	municipanties	Department	municipalities	
							September 2014	2014	December 2014	2014	March 2015		June 2015								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	181	181	172	172	157	157	436	740	946	1 250	177.7%	371.2%	75.7%	100.0%	
Infrastructure Skills Development Grant		-		1200		-	-	-			-	1	-	-		-	-		-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-	
Sub-Total Vote	1 25			1 250	1 250	1 250	181	181	172	172	157	157	436	740	946	1 250	177.7%	371.2%	75.7%	100.0%	
Cooperative Governance (Vote 3)												<u> </u>									
Municipal Systems Improvement Grant	934	7 980		934 7 980	934	934 7 980	-	-	-	3	-	285	4 715	646	4 715	934	-	126.8%	59.1%	100.0%	
Municipal Disaster Grant Municipal Disaster Recovery Grant		7 980	'	7 980	7 980	7 980						1 :	4 / 15		4 / 10	-			59.176		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Sub-Total Vote	93	4 7 98	0	8 914	8 914	8 914	-	-	-	3	-	285	4 715	646	4 715	934	-	126.8%	52.9%	10.5%	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-	-	-			:		1 :				-	-		-	-	
Public Transport Network Grant	-	-	1	-			-		-		-		-		-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 128		1	2 128	2 128	2 128	-	711	1 000	264	416	425	712	804	2 128	2 205	71.2%	89.0%	100.0%	103.6%	
Sub-Total Vote Public Works (Vote 6)	2 12	-		2 128	2 128	2 128	-	711	1 000	264	416	425	712	804	2 128	2 205	71.2%	89.0%	100.0%	103.6%	
Expanded Public Works Programme Integrated Grant (Municipality)	1 790		1	1 790	1 790	1 790	15	-	44	154	1 530	900	40	737	1 629	1 791	(97.4%)	(18.0%)	91.0%	100.0%	
Sub-Total Vote	1 79			1 790	1 790	1 790	15	-	44	154	1 530	900	40	737	1 629	1 791	(97.4%)	(18.0%)	91.0%	100.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-		-	-			1	-		-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-		<del></del>	-	-	-	-	-	-	-	-	-	-		-	-		
Water Affairs (Vote 38)	-	-		-	-		-	-			-	· ·	-	-		-		-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	135 000		0)	35 000	135 000	-	-	-	-		-		-	-	-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	4 000			4 000	4 000 300	4 000	576	-	1 586	1 534	587	901	1 251	1 565	4 000	4 000	113.1%	73.7%	100.0%	100.0%	
Municipal Water Infrastructure Grant (Schedule 5B)	19 775			19 775	19 775	19 775	799	2 563	1 178	3 590	320	5 073	12 033	9 988	14 330	21 214	3660.3%	96.9%	72.5%	107.3%	
Municipal Water Infrastructure Grant (Schedule 6B)	-	14 044	1	14 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Sub-Total Vote	159 07	5 (85.95)	4)	73 119	159 075	23 775	1 375	2 563	2 764	5 124	907	5 974	13 284	11 553	18 330	25 214	1364.6%	93.4%	77.1%	106.1%	
Sport and Recreation South Africa (Vote 19)	137 07.	(03 73)	0)	73 117	137 073	23 773	1373	2 303	2704	3124	707	3774	13 204	11 333	10 330	23 214	1304.070	73.470	77.170	100.170	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	nt -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-			-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000	-	-	-		-		4 000	8 000	4 000	8 000	-	-	100.0%	200.0%	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 00	1		4 000	4 000	4 000	-	-	<del>-</del>	-	-	ļ	4 000	8 000	4 000	8 000	-	-	100.0%	200.0%	
Sub-Total Vote	169 17		6)	91 201	177 157	41 857	1 571	3 456	3 980	5 716	3 010	7 741	23 187				670.4%	190.4%	66.3%		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant Sub-Total Vote	179 014 179 01			179 014 179 014	179 014 179 014	179 014 179 014	50 904 50 904	117 824 117 824		47 798 47 798	19 650 19 650		50 737 50 737	19 294 19 294	179 014 179 014	195 366 195 366	158.2% 158.2%		100.0%	109.1% 109.1%	
Sub-Total Vote	179 01-			179 014	179 014	179 014				47 798							158.2%		100.0%		
Total	348 19		6)	270 215	356 171	220 871			61 703	53 514			73 924	41 775					92.9%		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	
services)	muni budget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by							
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2015	Provincial Department by 30	municipalities by 30 June 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
	1		1			amorpumies	September 2014	2014	December 2014	2014	March 2015		June 2015	20 00110 2010	Separaneit		cpu uncill		_ upur timent		
	1		1						1												
Education	+ -	<u> </u>	+	-			-	-	-		<del>  -</del>	l -	-	-	-	-	-	-	-	-	
Health	1 :		1	-	-				1	]	1 -	]						] []	-	-	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport Agriculture	1 -	-	1	-	-	-	8	-	(8)	-	18	-	-	-	18	-	(100.0%)	-	-	-	
Agriculture Sport. Arts and Culture	1 :		1		-				1 :	]	1 :						]			Ī.	
Housing and Local Government	7 05	0 (1 30	0)	5 750	-		750	-	5 000	-	-	-	-	-	5 750	-	-	_	100.0%	-	
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	50	-	1	500	-		-	-	-	-	-	-	-	-	-	-	-	-		-	

100.09

112.3%

### 4th Quarter Ended 30 June 2015

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

6 780

5 701

Kwazulu-Natal: Newcastle(KZN252) Third Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over First Quarter Fourth Quarter Year to date Second Quarter Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of evenue Act No. 2014/15 municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation by 2014/15 Adjustments payment expenditure Allocation by municipalities 10 of 2014 schedule direct grants National municipalities by National nicipalities by National nunicipalities b National unicipalities by National municipalities National municipalities National municipalitie: 31 March 2015 Department by 30 30 September Department by 31 31 December Department by 31 epartment by 30 30 June 2015 Department Department Department September 2014 December 2014 2014 June 2015 R thousands National Treasury (Vote 10) 1 600 1 600 269 1 141 1 119 1 600 (36.6%) 324.5% 69.9% 100.0% Local Government Financial Management Grant 1 600 1 600 565 565 (374) 170 116 268 Infrastructure Skills Development Grant leighbourhood Development Partnership (Schedule 5B) 12 000 7 776 19 776 19 776 19 776 6 203 210 252 2 120 3 905 430 865 1 995 11 225 4 755 (77.8%) 364.1% 56.8% 24.0% Neighbourhood Development Partnership (Schedule 6B)
Sub-Total Vote 1 567 1.096 2 663 2 663 57.7% 8 872 21 376 4 173 1 035 3 136 12 344 (75.2%) 348.9% Cooperative Governance (Vote 3) 934 934 455 100.0 Municipal Systems Improvement Grant 934 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 934 455 Sub-Total Vote 934 934 301.5% 100.0% 411 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2 411 2 411 610 814 82.59 2 411 2 411 Sub-Total Vote 2 411 2 411 2 255 93.5% 610 814 82.5% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant 4 000 4 000 4 000 4 000 150 2 128 735 2 693 965 2 693 3 978 31.49 67.3% 99 5% Energy Efficiency and Demand Side Management (Eskom) Grant 4 000 2 693 3 978 2 693 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 1 921 Water Services Operating and Transfer Subsidy Grant (Schedule 6B) 300 300 300 Municipal Water Infrastructure Grant (Schedule 5B) 381 606 1 143 3 813 7 040 7 040 7 040 7 040 2 064 6 659 7 040 88.9% 100.0% 54.2% Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 7 340 7 340 7 340 7 040 381 2 064 6 659 1 143 7 040 3 813 88 9% 54.2% 1 921 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 29 852 38 724 38 724 35 761 7 762 4 628 2 762 10 844 6 514 24 066 17 336 134.3% 135.8% 2 332 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 107 320 12 069 Sub-Total Vote Sub-Total 107 320 134.4% 107 320 107 320 107 320 107 320 12 069 3 877 16 035 33 727 55 631 21 201 23 585 49 687 107 320 108 492 (57.6%) 134.4% 100.0% 101.1% 137 172 8 872 146 044 146 044 143 081 19 831 16 867 40 652 60 259 23 963 34 429 56 201 131 386 125 828 134.5% 91.8% 87.9% 2 332 Year to date First Quarter cond Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities( Agency Main Budget Total Available Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of 2014/15 penditure by partment by 3 March 2015 Education Health Public Works, Roads and Transport 6 19 4 253 (2 298) 3 901 3 837 233 (100.0%) 109.09

302

1 745

777

6 780

8 028

(100.0%)

Jnallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Sport, Arts and Culture

Office of the Premier Other Departments

Housing and Local Governm

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

6 02

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: eMadlangeni(KZN253)

Kwazulu-Natal: eMadlangeni(KZN253)					V	to date	E1	Quarter	Cor	l Quarter	Think	Quarter	Eqt	Quarter	YTD Exp	ondituro.	9/ Change - f-	om 2rd to 4th O	9/ Chan	for the 4th Q	Approved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Quarter Actual	Fourth Actual	Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustments	2014/13			National		National		National		National		National		National		National		2014/13	by municipalities
	10 01 2014	1			schedule	direct grants	Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by 31 March 2015	National Department by 30	municipalities by 30 June 2015		municipalities		municipalities		municipalities		
	1	1					September 2014		December 2014	31 December 2014	March 2015	JI Mai Cii 2015	June 2015	30 Julie 2015	Department		Department		Department			
R thousands	1	1					September 2014	2014	December 2014	2014	IMALCII 2015	1	Julie 2015				1					
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	_		1 800	1 800	1 800	277	276	565	565	274	292	195	195	1 311	1 328	(28.8%)	(33.1%)	72.8%	73.8%		
Infrastructure Skills Development Grant									-			1					(=====,		-			
minusiaciai c suis beverpricii ciuri																						
Neighbourhood Development Partnership (Schedule 5B)	-	-		_		-		-				1	-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		_		1		1				1	-		-	-		-				
Sub-Total Vote	1 800			1 800	1 800	1 800	277	276	565	565	274	292	195	195	1 311	1 328	(20.00/)	(33.1%)	72.8%	73.8%		
	1 000			1 000	1 000	1 000	211	2/0	303	303	2/4	272	173	193	1311	1 320	(28.8%)	(33.176)	12.070	73.070		-
Cooperative Governance (Vote 3)	934			934	934	934				88		88		60		332		(31.3%)		35.5%	339	
Municipal Systems Improvement Grant	934			934	934	934		96	-	88	-	88	-	60		332	-	(31.3%)		35.5%	339	
Municipal Disaster Grant	-			-	-			-	-		-		-				-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934			934	934	934	-	96	-	88	-	88		60		332		(31.3%)		35.5%	339	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-	1		-	-	-	-	-				-	1 -		-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	<u>                                       </u>	-	<u> </u>	-	<u> </u>	-	<u> </u>		-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Public Works (Vote 6)		1	1	····			1	1		1		<u> </u>		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 -	1	1 000	1 000	1 000	1 -		202	583	111	384	687	126	1 000	1 094	518.9%	(67.1%)	100.0%	109.4%		
Sub-Total Vote	1 000		1	1 000	1 000		1	<b>†</b>	202						1 000	1 094	518.9%				-	
Energy (Vote 29)	1 000		+	1000	1 000	1 000	· ·	<del>                                     </del>	202	303	- "	304	007	120	1 000	1 074	310.7%	(07.170)	100.0%	107.476		
Integrated National Electrification Programme (Municipal) Grant	8 000	1	1	8 000	8 000	8 000	1	1 400	1	440		1 600	1	2 654		6 093	1	65.8%		76.2%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	150	1	1	150	150	0 000	1	1 400	1	440	1	1 600	1	2 004	- 1	0 093	1	03.8%	-	10.276		
	150	1	1	150	150	-	1	1	1	Ι .	1	1	1	1	- 1	-	1	1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1				1	1	-		-	1 .	-	1	- 1	-			-	1 .		
Energy Efficiency and Demand Side Management (Municipal) Grant	1	-	1	-	· ·	-	-	-	· ·		-		-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	1	-	ļ	-	-	-	-	<u> </u>	-	<u> </u>	-	ļ	-	-	-	-	-	-		
Sub-Total Vote	8 150	-		8 150	8 150	8 000	-	1 400	-	440	-	1 600	-	2 654	-	6 093	-	65.8%	-	76.2%	-	-
Water Affairs (Vote 38)									1				1				l					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1		-	-	-	-	-				-	1 -	- 1	-	-	1	-	-		
Regional Bulk Infrastructure Grant	-	-	1	-	-	-	-	-	-				-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	1				-						-		-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 -	1 -	1			_	1 -					1 .	-	1 .	_	_			_	1 -		
Municipal Water Infrastructure Grant (Schedule 5B)	1	1	1	1				1 .		1 .		1 .		1 .				1				
Municipal Water Infrastructure Grant (Schedule 6B)		1	1		1				1	1 .	1	1 .	1	1			1					
Bucket Eradication Programme Grant	1	1	1		1	1	1		1	1	1	1	1	1	· .	-	1		_	1		
Sub-Total Vote	+	+	1	ļ	<del> </del>	<b>-</b>	1	<del>                                     </del>	ļ	<del>                                     </del>	ļ	<del> </del>		<del>                                     </del>		-	l		-	<del>                                     </del>		
Sport and Recreation South Africa (Vote 19)		<del></del>	+	<del></del>	· ·	<del></del>	<del></del>	+		<del></del>					-		· -	1		<del></del>		
	1	1	1		1		1		1	1		1	1				1			1		
2013 Africa Cup of Nations Host City Operating Grant	1	1	1			-	1		· ·			1 .	-		-	-			-	1		
2014 African Nations Championship Host City Operating Grant	-	-	1	ļ	-	-	-	-	-	ļ	-	-	-	ļ	-	-	-	-	-	ļ		
Sub-Total Vote	-	-	1	-	-	-	-	-	-		-	-	-		-		-	-		-		
Human Settlements (Vote 31)	1	1	1		1		1		1	1		1	1				1					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-			-	-		-	1	-		-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	<u> </u>	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 884	-		11 884	11 884	11 734	277	1 772	767	1 676	385	2 363	882	3 035	2 311	8 846	129.1%	28.4%	19.7%	75.4%	339	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 050	-	1	9 050	9 050	9 050	1 008	1 321	2 648	2 195	3 521	3 678	1 873	1 794	9 050	8 988	(46.8%)	(51.2%)	100.0%	99.3%		
Sub-Total Vote	9 050		1	9 050											9 050	8 988	(46.8%)				-	-
Sub-Total	9 050		İ	9 050											9 050	8 988						-
Total	20 934		<del>                                     </del>	20 934											11 361	17 834						
i otta	20 734			20 734	20 734	20 704	1 1203	. 3093	3413	30/1	3 700	1 0041	2 / 33	1 4 027	11 301	17 034	(27.370)	(20.170)	34.770	4 03.076	337	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	on dituro	% Change - f	om 3rd to 4th Q	9/ Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities ( A	Main Bude	Adjustme-*	Other	Total Available		Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual Y I D Exp	enditure Actual	% Changes tro	Actual	% Changes Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2014/15	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by		
act violay	1	Buuget	Aujusunents	2014/13	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1		301100010	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department	umorpuntes	Department	umopumes		
	1	1	1		1		September 2014	2014	December 2014	2014	March 2015		June 2015							1		
	1	1	1		1				1	1	1	1	1	1			1			1		
	1	1	1		1		1		1			1	1	1			1			1		
Education	1	t	1	1 -		t -	1 -	1 .		1	1	1 -	<u> </u>	1 -	_	-				1		
Health		1	1		1		1	1	1	1	1	1	1	1	-	-	1	]	-	1		
	1	1	1	1	1	1	1 -	1	1 -	1	1	1 -	1 -	1 -	-	-	1	-	-	1 -		
Social Development	1		1	1	1	1	1	.1	Ī.,	1	1	1 -	1 -	1 -		-	1	-		.1		
Public Works, Roads and Transport	1 382	1 218	1	2 600	-	-	2 461	-	12	-	-	-	-	-	2 473	-	-	-	95.1%	1 -		
Agriculture	1 -	1 -	1	-	-	-	1 -	-	-	-	-	1 -	-	1 -	-	-	-	-	-	1 -		
Sport, Arts and Culture	661	1 725	1	2 386	-	-	811	-	-	-	1 575		-	1 -	2 386	-	(100.0%)	-	100.0%	-		
Housing and Local Government	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Kwazulu-Natal: Dannhauser(KZN254)

					Year	to date		Quarter		Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q		ed Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (M year)	id Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		by municipalit
							September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2015	1	Julie 2015									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 800			1 800	1 800	1 800	129	129	375	375	1 115	1 115	181	303	1 800	1 923	(83.8%)	(72.8%)	100.0%	106.8%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		- 1	-	-		
	-			-			-						-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	129	129	375	375	1 115	1 115	181	303	1 800	1 923	(83.8%)	(72.8%)	100.0%	106.8%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	46	239	264		556	-	159	239	1 024	-	(71.4%)	25.6%	109.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934			934	934	934	-	46	5 239	264	-	556	-	159	239	1 024	-	(71.4%)	25.6%	109.7%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1		-	-	-	-		-	-	-		-	-	-	-	-	-	l	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	<u> </u>	-		-		-	-	-	-		-		
Sub-Total Vote	-			-	-	1	-	-	-		-	-	-		-	-	-	-				.   .
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		143	222		247	511	265	346	282	1 000	1 015	(32.3%)		100.0%	101.5%		
Sub-Total Vote	1 000			1 000	1 000	1 000	143	222	2 -	247	511	265	346	282	1 000	1 015	(32.3%)	6.5%	100.0%	101.5%		.
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-						-		-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-						-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-					-	-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-						-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	-							-		-	-		-	-	-	-	-	-		-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-					-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-				-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-			-						-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant									-													
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-			-						-		-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-			-						-		-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	4 500	-		4 500	4 500	-	-		-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant									-													
Sub-Total Vote	4 500			4 500	4 500		-	-		-	-	-	-	-	-	- 1	-	- 1		-		-
Sub-Total	8 234			8 234	8 234	3 734	272	396	5 614	887	1 626	1 935	527	744	3 039	3 962	(67.6%)	(61.6%)	81.4%	106.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 422	-		20 422	20 422	20 422	1 622				6 707	3 298	2 140	880	20 422	15 743	(68.1%)	(73.3%)	100.0%	77.1%		
Sub-Total Vote	20 422			20 422	20 422				9 953	8 254	6 707	3 298	2 140	880	20 422				100.0%	77.1%		
Sub-Total	20 422			20 422	20 422	20 422	1 622	3 312	9 953	8 254	6 707	3 298	2 140	880	20 422	15 743	(68.1%)	(73.3%)	100.0%			
Total	28 656			28 656	28 656	24 156	1 894	3 708	10 567	9 141	8 333	5 233	2 667	1 623	23 461	19 706	(68.0%)	(69.0%)	97.1%	81.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l	
					schedule	Departments to Municipalities	Provincial Department by 30 September 2014	municipalities by 30 September 2014	Provincial Department by 31 December 2014	municipalities by 31 December 2014	Provincial Department by 31 March 2015	municipalities by 31 March 2015	Provincial Department by 30 June 2015	municipalities by 30 June 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							picinioci 2014	20.7		20.5	.marcin 2013		June 2013									
Education	-		.	-	-	-	-	-	-	-	-	-				_	-	-				1
Health			.	1 1		1 :	1	1 :	1	1	1	1 .	1	1	1		1		-	1 .	l	1
Social Development			.			1 :		1 :	1	1	1	1 .	1 :	1	1 - 1		1		-	1 - 1	l	1
Public Works, Roads and Transport	1 048	27	74	3 822	-	1	3 757	1	1	1	20	1	1	1	3 793		(100.0%)	. 1	99.2%	1	1	
Agriculture	1 040	"	· 1	3 622	-	1	3 /5/	1	1	1	36	1	1	1	3 /93	-	(100.0%)	ή 1	59.2%	1	1	1
Sport, Arts and Culture	661	1	. 1	661	-	1	535	.1	1	1	126	1	1	1	661	-	(100.0%)	. 1	100.0%	1	1	
Housing and Local Government	001	33 0	00	33 000	-	1	5 000		28 000	1	120	1	1	1	33 000	-	(100.0%)	ή 1	100.0%		1	
Office of the Premier	1 -	33 0		33 000	-	1 -	5 000	1 -	28 000	-	1	1 -	1	1	33 000	- ]	1	1 1	100.0%	1	1	1
	1 -	1	1	1 1	-	1 -	1	1 -	1	-	1	1 -	1	1	1	- ]	1	1 1	-	1	1	1
Other Departments		<u> </u>	·				1	1 -	1				1 -					-				

Kwazulu-Natal: Amajuba(DC25)

					Year	to date	First	Quarter		l Quarter		Quarter		Quarter	YTD Exp	enditure		om 3rd to 4th Q		for the 4th Q		ved Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (M year)	d Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure by municipalities by 30 September	Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2015	Department by 30	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		ble YTD expenditu
R thousands			1				September 2014	2014	December 2014	2014	March 2015		June 2015									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	1 148	1 147	196	198	156	358		703	1 500	2 407	(100.0%)	96.3%	100.0%	160.5%		
nfrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	1 148	1147	190	198	100	338	-	/03	1 500	2 407	(100.0%)	90.3%	100.0%	100.5%		
mirastructure Skiis Development Grant	-	-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Intelligence of Development Deutscheide (Cobert of ED)	-	-		-		-	-	-			-		-		-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-				-		-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)		-							-	- :	-		-	-			400.000		-			
Sub-Total Vote	1 500			1 500	1 500	1 500	1 148	1 147	196	198	156	358	-	703	1 500	2 407	(100.0%)	96.3%	100.0%	160.5%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	-		-	52	-	543	-	595	-	940.0%	-	63.7%		
Municipal Disaster Grant	-	-			-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934			934	934	934		-	-	-		52	-	543	-	595	-	940.0%		63.7%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-		-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
Public Transport Network Grant		-					-				-					-	-	1				
Rural Road Assets Management Systems Grant	2 020			2 020	2 020	2 020			531	490	1 041	876	448	406	2 020	1 773	(57.0%)	(53.6%)	100.0%	87.8%		
Sub-Total Vote	2 020			2 020	2 020	2 020	-		531							1 773	(57.0%)		100.0%			
Public Works (Vote 6)		l					l	1	1	1		1	1	1			(27.070)	, (22.070)	. 20.070	27.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 276	l		1 276	1 276	1 276			332	169	1	111	1	898	332	1 178	1	709.6%	26.0%	92.3%		
Sub-Total Vote	1 276	l		1 276	1 276		ļ	_	332		ļ	111	+	898			l	709.6%	26.0%			_
Energy (Vote 29)	12/6	<u> </u>	+	12/0	1 2/0	1 2/6		1	332	109			· ·	898	332	11/8	· -	/07.0%	20.0%	72.3%		
																		i I				
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-			-		-		-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-			-				-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-			-				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		-		-					-		-		-	-				-   -
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-		-			-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	8 00	0	8 000	-		-		-		-			-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-					-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300						-					-		-				
Municipal Water Infrastructure Grant (Schedule 5B)	12 040			12 040	12 040	12 040	_	355		1 152		6 447	9 222	4 899	9 222	12 853		(24.0%)	76.6%	106.8%	3	423
Municipal Water Infrastructure Grant (Schedule 6B)												l						(2.1111)			_	
Bucket Eradication Programme Grant																						
Sub-Total Vote	12 340	8.0	10	20 340	12 340	12 040		355		1 152		6 447	9 222	4 899	9 222	12 853	-	(24.0%)	-	106.8%	2	423 -
Sport and Recreation South Africa (Vote 19)	12 340	0.0	10	20 340	12 340	12 040	-	333	-	1 132		0 447	7222	4 077	7 222	12 033	-	(24.070)		100.070	,	423
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	-																	-		-		
Sub-Total Vote		-		-	-		-	-	· ·	-	-		-	-	-	-	-	-	-	-		
				-			-			-	-	-	-	-		-	-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	······································	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote			.1	-			-	1 -	-	1	-		-		-	-	-	-				
Sub-Total	18 070	8.0	10	26 070	18 070	17 770	1 148	1 502	1 059	2 009	1 197	7 845	9 670	7 449	13 074	18 805	707.9%	(5.0%)	73.6%	105.8%	3	423 -
Cooperative Governance (Vote 3)		l							1	1	1	1	1	1	1		1					
Municipal Infrastructure Grant	41 650	-		41 650	41 650	41 650	4 894			10 145	4 951	6 915	23 475	5 241	41 620	26 551	374.1%		99.9%			
Sub-Total Vote	41 650			41 650	41 650	41 650	4 894		8 300	10 145			23 475	5 241	41 620	26 551	374.1%		99.9%			
Sub-Total	41 650			41 650	41 650												374.1%		99.9%			
Total	59 720	8.0	10	67 720	59 720	59 420	6 042	5 752	9 359	12 154	6 148	14 760	33 145	12 690	54 694	45 356	439.1%	(14.0%)	92.0%	76.3%	3	423 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
		l	1				September 2014	2014	December 2014	2014	March 2015	1	June 2015		1							
		l						1	1		1	1	1	1	1		1	1				
Patronilan	1		+	+ +		1	1	1	+	1	-	-	1	1				+		1		_
Education	-	1		- 1	-		-	1	1	-	-	-	1	1	· -	-	· -	1 -1	-	-		
Health	-	1		- 1	-	-	-		1 -	-	-	-	1 -	1	-	-	-	1 -1	-	-		
Social Development	-			-	-	-	-	-	1 -	-	-	-	1 -	-	-	-	-	1 -1	-	-		1
Public Works, Roads and Transport	-			-	-	-	12	-	(12	-	378	-	-	-	378	-	(100.0%)	-	-	-		1
Agriculture	-			- 1	-	-	-	-	1 -	-	-	-	-	-	-	-	-	1	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-		
Housing and Local Government	11 000	(10 0	10)	1 000	-	-	1 000	-	-	-	-	-	-	-	1 000	- 1	-	.] -]	100.0%			
Office of the Premier		,	1	1	_		-		1 -	_	-	-	1 -	1 -	-		-	.1 -1	-			1
Other Departments		1							1		1	1	1			1	1	.1				
	1												1	1								

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Process		B111 6																					
The control of the co																							
Part			year)	Adjustments	2014/15																	2014/15	by municipalities
Manual Manual		10 01 2014				Scriedule	unect grants								20 June 2015	Donartmont	municipanties		municipanties		municipanties		
THE TRANSPORT OF THE TR								Sentember 2014	2014				31 March 2013		30 Julie 2013	Department		Department		Department			
See the section of th	R thousands							September 2014	2017	December 2014	2017	march 2010		Suite 2010									
Marked Andrew Services of the Company of the Compan	National Treasury (Vote 10)																						
Service of the control of the contro	Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	90	932	578	445	78	147	176	108	922	1 632	125.6%	(26.9%)	51.2%	90.7%	İ	
1	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
1		-	-		-	-	-	-	-	-	-	-		-		-		-	-	-	-		
Selection of the control of the cont		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
The control of the co		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
The section of the control of the co		1 800	-		1 800	1 800	1 800	90	932	578	445	78	147	176	108	922	1 632	125.6%	(26.9%)	51.2%	90.7%	-	-
The second secon																							
The state of the s	Municipal Systems Improvement Grant	934	-		934	934	934	-	144	-	224	-	256	-	65	-	689	- 1	(74.6%)	-	73.7%		
The second secon		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
1. March 1969 1		-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Formation (1988)  The Standard Management (1988)  The Standard		- 024	-		- 024	- 024	- 024	-	-	-		-	- 25/	-		-	- /00	-	(74.404)	-	72.70/		
Alth Transport Although Control Contro		934	-		934	934	934		144	-	224	-	250	-	00	-	689	-	(/4.0%)	-	13.1%	-	-
The The Confession Court of th																							
THE PROPOSE OF COLUMN STATES OF COLUMN S		-	-						-			-		-		-			-	-	-		
The Mark Mergeard Spare (Seed 1987) 1889   1		1	1		1	-	1	1	1	1				1		-	- 1	-	1	1	-		
Line Control C	Pural Poarl Assets Management Systems Grant	1	1	1	1	-	1	1	-	1		1		1	1	-	-	-	_	1	- ]	- 1	
Part   Part	Sub-Total Vote	†	-		†	-	-	-	1	-	<u> </u>	-	<u> </u>	1	1	-	-	-	-	-	-	-	
Second Horizon   1981   1981   1981   1982   1982   1982   1983   1982   1983		<u> </u>			†		t		<u> </u>			-	l	t	1	·····						-	
Selection of the select		1.081	_		1 081	1 081	1 081	155		84	278	241	123	601	125	1 081	527	149 4%	1.8%	100.0%	48 7%		
The state of the s	Sub-Total Vote		-						-													-	
The proof the function frequency (larged found of the function frequency (larged found of the function of the						. 001		100			1	241	1.25		120	. 001	52,		1.070		.5.770	-	
Stake plane for extraction of Crists and Standorf Crists and Standorf Crist and Standorf	Integrated National Electrification Programme (Municipal) Grant	8 000	2 000		10 000	10 000	10 000	-	2 570		3 450	4 500	3 910		5 130	4 500	15 060	(100.0%)	31.2%	45.0%	150.6%		
Stake plane for extraction of Crists and Standorf Crists and Standorf Crist and Standorf	Integrated National Electrification Programme (Allocation in-kind) Grant		-	1			-	-	-	-			1	-		-	-		-			- 1	
Tray   Tr		-	-					-		-		-				-				-	-		
Sub-Endex Well well well well well well well well	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
### Address of the Company of Transfer Control (19)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Liskoges With a Strategy of the Strategy of th	Sub-Total Vote	8 150	2 000		10 150	10 150	10 000	-	2 570	-	3 450	4 500	3 910	-	5 130	4 500	15 060	(100.0%)	31.2%	45.0%	150.6%	-	-
Properties of Automatical Confession (1999) and Properties States (1999) a	Water Affairs (Vote 38)																						
See Seed Special and Transfer Sador (parting and Transfer Sador) (parting from Seed Special (parting Sador) (p	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
### Part Transfer Section Control (19)   19   19   19   19   19   19   19		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Authorized Water Information Card (Schools 49) Authorized Water Informat	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Authorized Workshort And Confession 460 (1) 19 19 19 19 19 19 19 19 19 19 19 19 19		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Part   Part		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Section   Sect		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Special and Recording Contract Marking (1981) 2017 Affice Co. of Properting Grant Contract Support (1981) 2017 Affice Co. of Properting Grant Contract Support (1981) 2017 Affice Co. of Properting Contract Contract Support (1981) 2017 Affice Co. of Properting Contract Contract Support (1981) 2017 Affice Co. of S		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Afficial Conformation (Grant Conformation) (Gr		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
2014 Afficient Nations Championally Food City Operating Grant																							
Sub-Total Vide	2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-	-	-		-	-	-	-		-	-	-		
Harman Selements (Note) 31) Ward Households (Infrastructure Carred (Shrodder 55) Navial Households (Infrastructure Carred (Shrodder 55) Navial Households (Infrastructure Carred (Shrodder 55) Navial Households (Infrastructure Carred (Shrodder 55) Navial Households (Infrastructure Carred (Shrodder 55) Navial Households (Infrastructure Carred (Shrodder 55) Navial Households (Infrastructure Carred (Shrodder 55) Navial Households (Infrastructure Carred (Shrodder 55) Navial Households (Infrastructure Carred (Infrastructure Carre		-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Natural Households in Resolutions Care (Schedule 68)		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Name Households (Reductive Count's Chandel (8)   11965   13965																						İ	
Autoplay Hamiltonian Selection of Companies	Dural Households Infrastructure Grant (Schodule 3B)	-	-						-			-		-		-			-	-	-		
Sub-Total Valve Sub-Total Valv		-	-			_	-	-	-	-		-	1			-	-	-	_	-	-		
Sub-Total 196 200 1395 1395 1395 26 366 62 498 4819 445 777 5428 6503 17908 (8390) 2245 4775 12965 (8390) 2246 477		<u> </u>	· ·		t	-	<del></del>	-	<u> </u>	<u> </u>	l .	-	<b> </b>	1	i		-		·	·		-	
Cooperative Covernance (Vote 2)   17 of 1   1500   18 541   18 5	Sub-Total Vote	11 965	2 000		13 965	13 965	13 815	245	3 646	662	4 398	4 819	4 436	777	5 428	6 503	17 908	(83.9%)	22.4%	47.1%	129.6%	-	
Municipal Infrastructure Grint   17041   1500   18541   18541   18541   3.475   5.609   5.449   8.851   2.223   2.903   4.035   3.031   15 182   2.034   8.15%   4.4%   8.19%   1100%   1.464	Cooperative Governance (Vote 3)	1	1		1		1	1			1	1	1	1				, ,					
Sub-Total Vote   17 Ord   1 500   18 541   18		17 041	1 500	1	18 541	18 541	18 541	3 475	5 609	5 449	8 851	2 223	2 903	4 035	3 031	15 182	20 394	81.5%	4.4%	81.9%	110.0%	1 464	
Sub-Total   17041   1500   18541   1	Sub-Total Vote	17 041	1 500										2 903										-
First Cluster  Transfers by Provincial Departments to Municipalities (Agency and Provincial Departments to Municipalities (Agency and Provincial Departments to Municipalities by Provincial Department to Municipalities by Provincial Department to Municipalities by Provincial Department to Municipalities by Provincial Department to Municipalities by Provincial Department to Municipalities by Provincial Department to Municipalities by Provincial Department to Municipalities by Provincial Department to Municipalities by Provincial Department to Municipalities by Provincial Department to Municipalities by Provincial Department to Municipalities by Department by Municipalities by Department by Municipalities by Department by Municipalities by Department by Municipalities by Department by Municipalities by Department by Municipalities by Department by Municipalities by Department by Municipalities by Department by Municipalities by Department by Municipalities by Department by Munic	Sub-Total	17 041	1 500		18 541	18 541	18 541	3 475	5 609	5 449	8 851	2 223	2 903	4 035	3 031	15 182	20 394	81.5%	4.4%	81.9%	110.0%	1 464	
Transfers by Provincial Departments to Municipalities (Agency  Main Budget  Mactual  Retual  Retual  Rependiture by municipalities by Provincial  Department by 30  Main 2015  Main Actual  Retual Actual  Rependiture by municipalities by Munic	Total	29 006	3 500		32 506	32 506	32 356	3 720	9 256	6 111	13 248	7 042	7 339	4 812	8 459	21 685	38 302	(31.7%)	15.3%	67.0%	118.4%	1 464	
Transfers by Provincial Departments to Municipalities (Agency  Main Budget  Mactual  Retual  Retual  Rependiture by municipalities by Provincial  Department by 30  Main 2015  Main Actual  Retual Actual  Rependiture by municipalities by Munic																							
Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Specification   Specifi																							
Education   Company   Co		Main Budget	Adjustment																				
Education  Education  Health	services)	1	Budget	Adjustments	2014/15	payment schedule		expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	Provincia!	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
Education Health September 2014 2014 December 2014 2014 March 2015  Leducation Health Social Development Public Works, Roads and Transport Agriculture Social Culture Socia				1	1	sondule											.//omorpanues		paintes		umorpanues		
Health Social Development		1	1	1				September 2014		December 2014				June 2015	1				1	1			
Health Social Development		1	1	1			1	1		1	1	1							1	1			
Health Social Development																							
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport 4 296 (1296) 3 000 - 1 1471 1 1471 1 1471 1 1471 148.0%		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- ]		
Sport, Ars and Culture 1131 - 1131 1131 1131 100.0% 100.0%		4 296	(1 296)	1	3 000	-	-	1 471	-	-	-	-	-	-	-	1 471	-	-	-	49.0%	-		
Housing and Local Government - 7000 7000 7000 7000 100.0% 100.0% 100.0%		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- ]		
Office of the Premier		1 131		1		-	-	1 131	-	-	-	-	-	-	- 1		-	-	-		- ]		
		-	7 000	1	7 000	-	-	-	-	7 000	-	-	-	-	-	7 000	-	-	-	100.0%	- ]		
Other Departments			-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	<u> </u>	l	-	-	-	-	-	-		-	<u> </u>	-	-	*		-	-	-	-		

Kwazulu-Natal: uPhongolo(KZN262)					V	to date	First Q	uerter	Cor	d Quarter	Third	Quarter	Eoth	Quarter	VTD 5	enditure	9/ Change- f-	om 3rd to 4th Q	9/ Chancer	for the 4th Q	Annec	Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	uarter Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	Exp as % of		YTD expenditure
					Approved																	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalitie
	10 of 2014				schedule	direct grants		municipalities by	National         icipalities	National	municipalities	National	municipalities									
							Department by 30		Department by 31		Department by 31	31 March 2015		30 June 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	292	415	432	474	622	745	454	293	1 800	1 926	(27.0%)	(60.7%)	100.0%	107.0%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	272	413	432	1 4/4	022	/43	454	273	1 000	1 720	(27.070)	(00.770)	100.070	107.070		
ililastructure skiis Developinent Grant	-					-											-					
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-		-				-		-	-	-	-	-	-		
		-			-		-		-				-		-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 6B)	1 800	-		1 800	1 800	1 800	- 202	- 415	432	474	622	745	454	- 202	1 800	1.00/	(27.00()	((0.70))	100.00/	107.00		
Sub-Total Vote	1 800			1 800	1 800	1 800	292	415	432	4/4	022	/45	404	293	1 800	1 926	(27.0%)	(60.7%)	100.0%	107.0%		-
Cooperative Governance (Vote 3)	934				934	934														114.6%		
Municipal Systems Improvement Grant	934			934	934	934	-	132	-	526		238	33	174	33	1 070	-	(26.7%)	3.5%	114.6%		
Municipal Disaster Grant	-				-	-	-	-	-								-			-		
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934			934	934	934	-	132	-	526	-	238	33	174	33	1 070	-	(26.7%)	3.5%	114.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	1 -	-		-	1 .	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	1 -	-		-	1 .	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	<u> </u>	-	-	-	<u> </u>	-	<u> </u>	-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)						1						I										
Expanded Public Works Programme Integrated Grant (Municipality)	1 837	-		1 837	1 837	1 837	8	9	499	535	460	704	622	623	1 589	1 870	35.2%	(11.6%)	86.5%	101.8%	1	
Sub-Total Vote	1 837		1	1 837	1 837		8	9	499						1 589	1 870			86.5%		-	-
Energy (Vote 29)	1	1								1		1	1					,,				
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	12 000	12 000	-	1 060		4 082		4 032		3 088		12 263	-	(23.4%)	- 1	102.2%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	150	-		150	150	-	-	-				-		1		-	-		-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			-							l .	_				_	_	_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant					_					l .		l .					_					
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	12 150			12 150	12 150	12 000		1 060		4 082		4 032		3 088		12 263		(23.4%)		102.2%		
Water Affairs (Vote 38)	12 130			12 130	12 130	12 000	-	1000		4 002		4 032		3 000		12 203		(23.470)		102.270	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	-																-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-											-					
		-			-	-	-		-				-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-		-				-		-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-	-	-	-								-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-	-	-	-								-			-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-			-	-		-	-		-	-				-	-			-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-	-	-						-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-				-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	1 -	-		-	1 .	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		1 -	-	-					-	<u> </u>	-			-		-	-	-		
Sub-Total Vote		-		-	-	-	- 1	-	-	·		<del>-</del>				-	-	-		-	-	
Sub-Total	16 721	1 -		16 721	16 721	16 571	300	1 615	931	5 617	1 082	5 720	1 109	4 178	3 422	17 130	2.5%	(27.0%)	20.7%	103.4%		
Cooperative Governance (Vote 3)	1		1						1		1		1									
Municipal Infrastructure Grant	26 789	8 000		34 789	34 789		4 660	4 297	6 420		5 929	10 874			26 582	31 319	61.5%	(21.6%)	76.4%		1	
Sub-Total Vote	26 789	8 000		34 789	34 789	34 789	4 660	4 297	6 420	7 622	5 929	10 874	9 5 7 3		26 582	31 319	61.5%	(21.6%)	76.4%	90.0%	-	
Sub-Total Sub-Total	26 789	8 000		34 789	34 789	34 789	4 660	4 297	6 420	7 622	5 929	10 874	9 573	8 527	26 582	31 319	61.5%	(21.6%)	76.4%	90.0%	-	-
Total	43 510	8 000	1	51 510	51 510	51 360	4 960	5 912	7 351	13 239	7 011			12 704	30 004	48 449	52.4%				-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	l	1
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
		1 -		1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1		1	1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department	1	1	
		1		1	1	1	September 2014	2014	December 2014	2014	March 2015		June 2015	1			1			1	1	1
		1		1	1	1				1			1	1			1			1	1	1
	1	1	1	1		1			1	1	1	1	1	1								l
Education	-	-		1 -	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	1	l
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Social Development	-	-		1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Public Works, Roads and Transport	3 203	-		3 203	-	-	-	-	2 831	-	1 787	-	-	-	4 618	-	(100.0%)	-	144.2%	-	1	l
Agriculture	-	-		1 -	-	-	-	-	-	-	-	-	-	-		-		-	-	-	1	l
Sport, Arts and Culture	1 202			1 721	-	-	150	-	920	-	651	-	-	-	1 721	-	(100.0%)	-	100.0%		1	1
Housing and Local Government	-	5 000		5 000	-	-	5 000	-	-	-	-	-	-	- 1	5 000	-		-	100.0%	-	1	l
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	1	l
Other Departments	-	-		1 -	-	-	-		-	-	-	-	-		-	-	-	-		-	1	l

Kwazulu-Natal: Abaqulusi(KZN263)						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q		ed Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		e YTD expenditu
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2014/15	by municipalitie
	10 of 2014				schedule	direct grants		municipalities by 30 September	Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2015	Department by 30	municipalities by 30 June 2015	Department	municipalities	Department	municipalities	Department	municipalities	I	
							September 2014		December 2014	2014	March 2015		June 2015								I	
R thousands							· ·														1	
National Treasury (Vote 10)																				1	1	
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	167	167	1 349	1 349	84	(218)	-	302	1 600	1 600	(100.0%)	(238.7%)	100.0%	100.0%	1	
Infrastructure Skills Development Grant	-				-	-	-	-					-		-	-		-	-	- 1	l .	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	- 1	l .	
Neighbourhood Development Partnership (Schedule 6B)						1														1 1	1	
Sub-Total Vote	1 600	-		1 600	1 600	1 600	167	167	1 349	1 349	84	(218)	-	302	1 600	1 600	(100.0%)	(238.7%)	100.0%	100.0%		
Cooperative Governance (Vote 3)												· · · · ·						, , , , ,				
Municipal Systems Improvement Grant	934			934	934	934		200	384	184	400	400		151	784	934	(100.0%)	(62.4%)	83.9%	100.0%	1	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-1	1	
Municipal Disaster Recovery Grant	-	-			-	-		-	-					-		-	-	-	-		1	
Municipal Demarcation Transition Grant	-	-		-	······································	-	-	-	-	-	-	-	-	-		-	-	-	-			
Sub-Total Vote	934			934	934	934	-	200	384	184	400	400	-	151	784	934	(100.0%)	(62.4%)	83.9%	100.0%		
Transport (Vote 37)																					1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-			-	-	-	-	-		-	-	-	-	-	-	-	- 1	-	-1	1	
Public Transport Network Grant																				1 1	1	
Rural Road Assets Management Systems Grant		-			-			1	1	1 :	-	1 :					-		-	1 1	1	
Sub-Total Vote			1	-							-				-	-						
Public Works (Vote 6)			1		****				1		*****	1		1	*****		*****					
Expanded Public Works Programme Integrated Grant (Municipality)	1 376	-		1 376	1 376	1 376	-	19		135	511	450	865	677	1 376	1 281	69.3%		100.0%			
Sub-Total Vote	1 376	-		1 376	1 376	1 376		19	-	135	511	450	865	677	1 376	1 281	69.3%	50.6%	100.0%	93.1%		.
Energy (Vote 29)																					1	
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000		2 802	9 000	2 745		1 325		4 624	9 000	11 497	-	248.9%	100.0%	127.7%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 637	-		14 637	14 637		-	-	-	-	-		-	-	-	-	-	-	-	1	l .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-		-	-		-	-	-	-	-	-		- 1		-1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-		-	-	-	-	-	-	-		-	-1	1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	23 637			23 637	23 637	9 000		2 802	9 000	2 745		1 325	-	4 624	9 000	11 497		248.9%	100.0%	127.7%		
Water Affairs (Vote 38)	23 037			23 037	23 037	7 000		2 002	7 000	2 /43		1 323	-	1 021	7 000	11 477		240.770	100.070	127.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant							_									_				ا ا	l .	
Regional Bulk Infrastructure Grant						-		-										- 1		ا . ا	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-						-		-			-			l .	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-		-	-		-			-				-			1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	- 1	-	ا . ا	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-			-	-		-	-	-	-		<b></b>	
Sub-Total Vote	-			-	-	-	-	-	-		-	-	-		-	-		-				
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					l .	
2014 African Nations Championship Host City Operating Grant	-				-		-				-		-		-					"	l .	
Sub-Total Vote						-		<u> </u>	-					-						<del></del>		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																				ا . ا	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		l .	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-		1	
Sub-Total Vote	-	•	1	-	-		-	-	-			-	-			-		-		1	<del></del>	.   .
Sub-Total	27 547		1	27 547	27 547	12 910	167	3 187	10 733	4 414	995	1 957	865	5 754	12 760	15 312	(13.1%)	193.9%	98.8%	118.6%		-
Cooperative Governance (Vote 3)	34 158	7 200	1	41 358	41 358	41 358	4 139	3 628	4 783	7 728	11 671	5 246	20 765	21 719	41 358	38 320	77.9%	314.0%	100.0%	92.7%	1	
Municipal Infrastructure Grant Sub-Total Vote	34 158 34 158	7 200		41 358	41 358						11 671	5 246			41 358	38 320	77.9%		100.0%			
Sub-Total Vote	34 158	7 200	)	41 358	41 358				4 783		11 671	5 246	20 765	21 719	41 358	38 320	77.9%		100.0%			
Total	61 705	7 200		68 905	68 905						12 666						70.8%		99.7%			
	3.703	, 200		55 703	55 703	51200	1300	, 3013	.5510		000	203	2.030	2, 4/3	5-110	33 332	,3.070	201.470	,,,,,,	73.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2015	Provincial Department by 30	municipalities by 30 June 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
						municipantics	September 2014	2014	December 2014	2014	March 2015	51 march 2015	June 2015	50 June 2015	Department		Department		Department	1	1	
	J			1						1		1						[ ]		'	1	
																				<u> </u>		
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	1	
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[ -]	-	1 -1	I .	
Social Development	-	-	1	-		-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-1	I .	
Public Works, Roads and Transport	3 000	3 000	9	6 000		-	5 291	-	1 574	-	128	-	-	-	6 993	-	(100.0%)	-	116.6%	-1	I .	
			1		-	1 -	1 -		1 -	1 -	-	1 -	1 -	1 - 1		- 1			-	'	i .	1
Agriculture	5.504	(070		4 000			450		2 0.77		4 704				4 000	l l	(400 00/1		100 001	l i	l l	
Sport, Arts and Culture	5 501	(673		4 828	-	-	150		2 977		1 701	-	-	-	4 828	-	(100.0%)	-	100.0%			
	5 501 1 600	(673 7 500		4 828 9 100	-	-	150 1 600	-	2 977 7 500		1 701	-	-	-	4 828 9 100	-	(100.0%)		100.0% 100.0%			

Kwazulu-Natal: Nongoma(KZN265)

						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q		ed Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mic year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Availabl 2014/15	by municipalit
	1						September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			
R thousands							Suprember 2014	2014	Saccinipei 2014	2014	March 2013		Julie 2013									
Vational Treasury (Vote 10)	1								1													
ocal Government Financial Management Grant	1 800	-		1 800	1 800	1 800	291	291	544	545	427	427	326	626	1 588	1 889	(23.7%)	46.7%	88.2%	104.9%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
	-	-		-	-		-		-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	9 867	9		9 876	9 876	9 876	2 765	2 457	4 567	4 198	1 135	1 136	203	601	8 670	8 391	(82.1%)	(47.1%)	87.8%	85.0%		
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	12 560	(88-	4)	11 676	11 676	11 676	3 056	2 748	5 111	4 742	1 562	1 562	529	1 227	10 258	10 279	(66.1%)	(21.5%)	87.9%	88.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	192	192	212	106	365	-	310	298	1 078	(100.0%)	(15.3%)	31.9%	115.5%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	192	192	212	106	365	-	310	298	1 078	(100.0%)	(15.3%)	31.9%	115.5%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-		-	-	-	-		-				-		-	-		-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-		-	-	-	-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-			-		-		-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-		-	-		-		.   .
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-	1	1 041	1 041	1 041	424	425		302	297	296	19	294	1 041	1 316	(93.6%)		100.0%	126.5%		
Sub-Total Vote	1 041	-		1 041	1 041	1 041	424	425	301	302	297	296	19	294	1 041	1 316	(93.6%)	(0.8%)	100.0%	126.5%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 000	-	1	6 000	6 000	6 000	-	-	6 000	2 475	-	1 847	-	1 707	6 000	6 029	-	(7.5%)	100.0%	100.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	74 243	-		74 243	74 243	-	-	-	-		-				-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-			-	-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-	-	-		-				-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	80 243	-		80 243	80 243	6 000	-	-	6 000	2 475		1 847	-	1 707	6 000	6 029	-	(7.5%)	100.0%	100.5%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-			-	-	-	-	-		-		
Regional Bulk Infrastructure Grant		-		-		-	-	-	-		-				-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-					-								_					
Municipal Water Infrastructure Grant (Schedule 6B)		-		-			-						-		-	-		-		-		
Bucket Eradication Programme Grant				-					-								_					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-			-						-		-	-		-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-			-						-		-					-		
Rural Households Infrastructure Grant (Schedule 6B)	4 000	-	1	4 000	4 000	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-	1	-			-				-							-		-		1
Sub-Total Vote	4 000	-		4 000	4 000		-	-	-	-	-	-	-	-	-	- 1	-			-		-
Sub-Total	98 778	(88)	4)	97 894	97 894	19 651	3 480	3 365	11 604	7 731	1 965	4 070	548	3 537	17 597	18 704	(72.1%)	(13.1%)	89.5%	95.2%		
Cooperative Governance (Vote 3)																		1				
Municipal Infrastructure Grant	29 812	10 000	-1	39 812	39 812	39 812	6 311	6 137	12 025	11 343	5 287	4 452	6 406	5 024	30 029	26 956	21.2%	12.8%	75.4%	67.7%	95	9
Sub-Total Vote	29 812			39 812	39 812	39 812	6 3 1 1			11 343	5 287				30 029		21.2%		75.4%			59 -
Sub-Total	29 812	10 00	)	39 812	39 812	39 812	6 311	6 137	12 025	11 343	5 287	4 452	6 406	5 024	30 029	26 956	21.2%	12.8%	75.4%	67.7%	9	59 -
Total	128 590	9 110	5	137 706	137 706			9 502		19 074	7 252		6 954	8 561	47 626	45 660	(4.1%)	0.5%	80.1%	76.8%	9	59 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		l	1			Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department	l l	Department		Department	1		1
			1				September 2014	2014	December 2014	2014	waren 2015	1	June 2015		1					1		
		l	1						1	1		1	1	1	1	l l				1		1
Education	1		+	1		1	1	1	1				1	1				1				
	1		1	-		1			1	· -		· -	1	1	l -	-		-	-	1		1
Health	-	-	1	-	-		-	-	1 -	· -	-	· -	1	1	· -	-	-	-	-	-		
Social Development			.1		-		-	-	1	· -	-	· -	1	1		-		-	-	-		
Public Works, Roads and Transport	3 000	2 000	9	5 000	-	-	-	-	5 641	-	218	-	-	-	5 859	-	(100.0%)	-	117.2%	-		
Agriculture	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	811	-	1	811	-	-	685	-	126	-	-	-	-	-	811	-	-	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Kwazulu-Natal: Ulundi(KZN266)

				ſ	Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q	Appro	ed Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (M year)	id Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		e YTD expenditu
							September 2014		December 2014	2014	March 2015		June 2015									
R thousands																						
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 700	-		1 700	1 700	1 700	856	866	468	474	376	614	-	88	1 700	2 041	(100.0%)	(85.7%)	100.0%	120.1%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-	-	468	474		i	-	-					-			
Sub-Total Vote	1 700			1 700	1 700	1 700	856	866	468	4/4	376	614	-	88	1 700	2 041	(100.0%)	) (85.7%)	100.0%	120.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934		352						1 314		1 666				178.3%		
Municipal Disaster Grant	934	-		934	934	934	-	352	-		-		-	1 314	-	1 000	-	-	-	178.3%		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-				-					-		-	-		-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-	-		-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	352		· · · · · · · · · · · · · · · · · · ·	-	ļ	-	1 314	-	1 666		-	-	178.3%		
Transport (Vote 37)	734			734	734	734	-	332		· ·	-	· ·		1 314		1 000		-		170.370		
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant  Public Transport Network Grant		1		1 1	-	1	1	1	1		1		1	1	1	-	1	1 1	-	1		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1		-	-	-	-	1	1		1	Ι .	1		1	-	· ·	-	-	-		
Sub-Total Vote	1 -	-	+	1		<del></del>	-	1	<del></del>			<del></del>			-	-		1			l	
Public Works (Vote 6)	-	<b> </b>	·	-	-	<u> </u>	-	ļ	·	<del>                                     </del>	-	<del> </del>	-	<del>                                     </del>	-		-	1	-	<del> </del>	l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 031			1 031	1 031	1 031	362	536	669	548	1	422	1	489	1 031	1 994	1	15.9%	100.0%	193.4%	1	
Sub-Total Vote	1 031	ļ		1 031	1 031						-	422	-	489	1 031	1 994	·	15.9%	100.0%			
Energy (Vote 29)	1 031	H		1 031	1 031	1 031	302	336	009	348		422	<del></del>	489	1031	1 994	· -	13.9%	100.0%	175.4%	l	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 348	2 119	1	1 752	1	2 132	1	1 809	1 348	7 812		(15.2%)	27.0%	156.2%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 142	-		14 142	14 142	5 000	1 348	2119	-	1 /52	-	2 132	-	1 809	1 348	7 812	-	(15.2%)	27.0%	100.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 142	-		14 142	14 142			-										-				
Backlogs in the Electrification of Clinics and Schools (Allocation In-Kind)  Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
	19 142	-		19 142	19 142	5 000	1 348	2 119	-	1 752	-	2 132	-	1 809	1 348	7 812	-	(15.00)	27.0%	156.2%		
Sub-Total Vote Water Affairs (Vote 38)	19 142			19 142	19 142	5 000	1 348	2119		1 /52	-	2 132	-	1 809	1 348	/ 812	-	(15.2%)	27.0%	130.2%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Backlogs in water and Sanitalion at Clinics and Schools Grani Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-		-		-		-	-	-	-	-	-		
	-	-		-	-	-	-	-			-		-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-			-		-		-	-	-	-		-		
	-	-		-	-	1	-				-		-		-	-	-	-		-		
Bucket Eradication Programme Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-					-		-		-	-		-	-	-		-	-				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-				-		-		-	-	-	-		-		
2014 Arrican Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-			-	-	-	-	-	-	· ·	-		-			-	-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-			-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	1	-				-		-		-	-	-	-		-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	ļ			-	-	-	-	ļ	ļ	-	ļ	<del> </del>	ļ	-	-	-			-	l	
Sub-Total Vote Sub-Total	22 807		1	22 807	22 807	8 665	2 566	3 872	1 137	2 773	376	3 168		3 699	4 079	13 513	(100.0%)	. 16.8%	47.1%	155.9%		
	22 807	ļ		22 807	22 807	8 665	2 500	38/2	1137	2113	3/6	3 168	-	3 699	4 0/9	13 513	(100.0%)	10.8%	47.1%	135.9%		
Cooperative Governance (Vote 3)	29 000	15 00	0	44 000	44 000	44 000	14 022	13 553	2 921	8 726	3 716	3 301	20 603	22 071	41 262	47 650	454.4%	6 568.6%	93.8%	108.3%		
Municipal Infrastructure Grant				44 000	44 000											47 650	454.4%					
Sub-Total Vote Sub-Total	29 000 29 000			44 000	44 000		14 022 14 022								41 262 41 262		454.4% 454.4%		93.8% 93.8%			
Total	29 000 51 807			66 807	66 807														93.8%			
TUIdI	5180/	150	00	66 807	00 80 /	1 52 665	16 588	1 1 4 4 2 5	4 058	1 11500	4 092	0 469	20 603	25 //0	40 341	61 163	403.5%	o; 276.4%	86.1%	116.1%		- 1 -
													T	_	Vere -		n/ Oh	2-d t- 4th 0	N/ Oh	f sh - 4sh O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	-	
services)	main budget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
out rices)		Dauget	Adjustments	2014/10	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015		1	J		1				
	1	1	1					1	1	1	1		1		1	l l	1					
	1							1	1	1			1									
Education		1	. [	-	-	-	-	-	-	1	-	-	-	-	-	- 1	-		-	-	1	
Health	-		. [	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1	
Social Development	-		·	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	10 500	71	00	17 600	-	-	17 520	-	3 462	-	7 765	-	-	-	28 747	-	(100.0%)		163.3%	-	1	
Agriculture	-		. [	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	1	
Sport, Arts and Culture	1 031		. [	1 031	-	-	925	-	-	-	126	-	-	-	1 051	-	(100.0%)	) -	101.9%	-		
Housing and Local Government	10	(	10)	-		-	-	-	2 572	-	-	-	-	-	2 572	-		.  -	-		1	
Office of the Premier	1	1	. 1	-		-	-	-	1	-	-	-	-	-	-	-	-	.  -	-		1	
Other Departments	1		.		_	1	1	1	1		1 -	1	1		1			.1 .1	_	1 .	1	
		·		1 -							·			1		_		1				

Kwazulu-Natal: Zululand(DC26)

					Year	to date	First	Quarter		d Quarter		Quarter		Quarter	YTD Exp	enditure		om 3rd to 4th Q		for the 4th Q		red Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mi year)	d Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Availab 2014/15	e YTD expendit by municipalit
								30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
R thousands	1	1					September 2014	2014	December 2014	2014	March 2015	1	June 2015									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	667	667	112	112	470	471	1		1 250	1 250	(99.8%)	(100.0%)	100.0%	100.0%		
nfrastructure Skills Development Grant	1 230	-		1230	1 2 3 0	1 230	007		112	112	470	1 7/1			1 230	1 230	(77.070)	(100.070)	100.070	100.0%		
miastracture Skiis Development Grant	-	-			-	· ·			-		-	1	-	1	_	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)										1 :		1 :										
Neighbourhood Development Partnership (Schedule 6B)										l .		l .		l .				_				
Sub-Total Vote	1 250			1 250	1 250	1 250	667	667	112	112	470	471	1		1 250	1 250	(99.8%)	(100.0%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1250			1 200		1 200	007				4,0	771	· · · · · · · · · · · · · · · · · · ·		1250	1 200	(77.070)	(100.010)	100.070	100.070		
Municipal Systems Improvement Grant	934	_		934	934	934	_				48	122	_	812	48	934	(100.0%)	568.5%	5.1%	100.0%		
Municipal Disaster Grant		-							-				-	""					-			
Municipal Disaster Recovery Grant	_				_								_					_				
Municipal Demarcation Transition Grant	_				_					l .			_									
Sub-Total Vote	934			934	934	934	-		-		48	122	-	812	48	934	(100.0%)	568.5%	5.1%	100.0%		
Transport (Vote 37)																	(1220)					
Public Transport Infrastructure and Systems Grant		_		_		l .	_				_		_		_			_		_		
Public Transport Network Operations Grant	_									l .			_					_				
Public Transport Network Grant	-						1 -	1	1 -						-	- 1			-			
Rural Road Assets Management Systems Grant	2 167	]		2 167	2 167	2 167	371	167	487	188	150	855	952	957	1 960	2 167	536.8%	12.0%	90.4%	100.0%		
Sub-Total Vote	2 167			2 167	2 167	2 167	371	167	487		150				1 960	2 167	536.8%		90.4%	100.0%		
Public Works (Vote 6)		-		1		2 107	1	100	107	1	100	1	1	1	. ,,00	_ 107	220.0%	.2.070			l	
Expanded Public Works Programme Integrated Grant (Municipality)	2 486			2 486	2 486	2 486	1 570	1 569	916	917					2 486	2 486		- 1	100.0%	100.0%		
Sub-Total Vote	2 486	l .		2 486	2 486						-		†	1 .	2 486	2 486	l		100.0%			
Energy (Vote 29)	2 400			2 400	2 400	2 400	1370	1307	710	7.7				<u> </u>	2 400	2 400			100.070	150.070		
Integrated National Electrification Programme (Municipal) Grant						1				l .		l .	_	l .								
Integrated National Electrification Programme (Allocation in-kind) Grant		_		_			_				_		_		_			_		_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										l .		l .						_				
Energy Efficiency and Demand Side Management (Municipal) Grant		_		_			_				_		_		_			_		_		
Energy Efficiency and Demand Side Management (Eskom) Grant										l .		l .						_				
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·					<b></b>		·					·									
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant										l .		l .	_	l .								
Regional Bulk Infrastructure Grant	74 000	(5 000	))	69 000	74 000		_				_		_		_			_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 500	(5 000	"	3 500	3 500	3 500	808	1 396	379	2 104	1 935	l .	378		3 500	3 500	(80.5%)		100.0%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	3 300	000	1370	3/1	2 104	1 733	1	370		3 300	3 300	(00.570)	1	100.070	100.0%		
Municipal Water Infrastructure Grant (Schedule 5B)	39 205			39 205	39 205	39 205	477	3 408	4 280	5 654	12 049	12 004	22 399	18 140	39 205	39 205	85.9%	51.1%	100.0%	100.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	37 203	16 85	3	16 853	37 203	37 203	4//	3 400	4 200	3 004	12 047	12 004	22 377	10 140	37 203	37 203	03.77	31.170	100.070	100.0%		
Bucket Eradication Programme Grant		10 00	5	10 000						l .		l .						_				
Sub-Total Vote	117 005	11 85	3	128 858	117 005	42 705	1 285	4 804	4 659	7 758	13 984	12 004	22 777	18 140	42 705	42 705	62.9%	51.1%	100.0%	100.0%		
Sport and Recreation South Africa (Vote 19)	117 000	110.		120 000	117 000	42,700	1200	1001	1007	7750	10 704	12 001	22,,,,	10 140	42 700	42,700	02.770	01:170	100.070	100.070		
2013 Africa Cup of Nations Host City Operating Grant										l .		l .	_	l .								
2014 African Nations Championship Host City Operating Grant	_									l .			_					_				
Sub-Total Vote	-			-		-	-				-		-		-	-	-			-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)			1	1	_		1 -		1 -	1 .				1 .					_		1	
Rural Households Infrastructure Grant (Schedule 6B)			1	1	_		1 -	1 -	1 -	1 .				1 .				- 1	_		1	
Municipal Human Settlements Capacity Grant			1	1	_		1 -	1 -	1 -	1 .				1 .					_		1	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	i .	-	-	-	-	-	-	<b></b>	-
Sub-Total	123 842	11 85	53	135 695	123 842	49 542	3 893	7 207	6 174	8 975	14 652	13 451	23 730	19 910	48 449	49 542	62.0%	48.0%	73.0%	74.6%	i	
Cooperative Governance (Vote 3)		1					1	1	1	1		1	1	1						1		
Municipal Infrastructure Grant	221 622	20 00	0	241 622	241 622	241 622	73 292	80 234	46 211	60 336	27 491	40 569	94 628	60 483	241 622	241 622	244.2%	49.1%	100.0%	100.0%		
Sub-Total Vote	221 622	20 00		241 622	241 622						27 491				241 622	241 622	244.2%		100.0%			
Sub-Total	221 622			241 622	241 622						27 491		94 628			241 622	244.2%		100.0%			
Total	345 464	31 8	53	377 317	365 464	291 164	77 185	87 441			42 143	54 020	118 358	80 393	290 071	291 164	180.9%	48.8%	94.2%	94.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department	1		1
		1					September 2014	2014	December 2014	2014	March 2015	1	June 2015		1					1		1
		1	1				1	1	1	1	1	1		1	1	J	1			1	1	1
	1	-	+	1		1	<del>                                     </del>	1	-	<del>                                     </del>	l	<del>                                     </del>	1	1	l		l	<del>                                     </del>		<del>                                     </del>	l	-
Education	-	1 -		-	-		1	1 -	1 -	-	· ·	· -	-	1	· -	-	-	-	-	· -		
Health	-	1 -	1	-	-	-	1	1 -	1 -	-	-	-	-	-	-	-	-	-	-	1 -		
Social Development	-	1 -	1	-	-	-	1	1 -	1 -	-	-	-	-	-	-	-	-	-	-	1 -		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-	1	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-	1	
Sport, Arts and Culture	1 729	-	1	1 729	-	-	865	-	-	-	1	-	-	-	866	-	(100.0%)	-	50.1%			1
Housing and Local Government	5 250	(5 00	00)	250	-	-	250		-	-	-	-	-	1 -	250	-	-	-	100.0%	-	1	1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-	1	
Other Departments	-	-		-	-	-	-		-		-	-	-		-	-	-	-		-		1

Kwazulu-Natal: Umhlabuyalingana(KZN271)					Year	to date	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	10 of 2014	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
Dithermonde							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	638	861	179	251	154	154	829	534	1 800	1 800	438.3%	246.6%	100.0%	100.0%		
Infrastructure Skills Development Grant	1 800	-		1800	1 800	1 800	0.38	801	1/9	201	154	154	829	534	1 800	1 800	438.3%	240.0%	100.0%	100.0%		
ililiastiucture skiis bevelopilietit Grant	-	-				-									-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)										1 :												
Neighbourhood Development Partnership (Schedule 6B)													_			_	_					
Sub-Total Vote	1 800	-		1 800	1 800	1 800	638	861	179	251	154	154	829	534	1 800	1 800	438.3%	246.6%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)						1																
Municipal Systems Improvement Grant	934			934	934	934		350		485	_	232	-		_	1 067	_	(100.0%)		114.2%	133	133
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-			-	-	-	-			-		-	-	-	-	-	-		-		
Sub-Total Vote	934	-		934	934	934	-	350	-	485	-	232	-	-	-	1 067	-	(100.0%)	-	114.2%	133	13
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-	-	-				-		-	-	-	-	-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	- 1	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	ļ	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)			1				1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 355	-	ļ	1 355	1 355	1 355	-	699	948	250	-	406	407	-	1 355	1 355	-	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 355	-	1	1 355	1 355	1 355	-	699	948	250	-	406	407	-	1 355	1 355	-	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)									1	55	57					0.0						
Integrated National Electrification Programme (Municipal) Grant	-	2 500		2 500	2 500	2 500		-		55	57	132	1 579	2 039	1 636	2 225	2670.2%	1447.8%	65.4%	89.0%	175	175
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-		-		-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-		-		-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-		-	-		-		-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		2 500		2 500	2 500	2 500	-			- 55	57	132	1 579	2 039	1 636	2 225	2670.2%	1447.8%	65.4%	89.0%	175	17
Water Affairs (Vote 38)		2 300		2 300	2 300	2 300	· ·	·		33	37	132	13/9	2 039	1 030	2 223	2070.2%	1447.070	00.470	07.076	1/3	- 17
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant										1	-		-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_	l .		l .	_		_		_		. 1	_	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_			_	_		_		_		_	_	-	_		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-										_		-			_	_			_		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-						-		-		-	-	-	-		-		
Bucket Eradication Programme Grant	-	-			-						-		-			-	-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-				-		-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-							-		-			-			-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	- 1	-	-	-	-	-	-	j	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	ļ	-	· ·		-	-	-	-	-	-			
Sub-Total Vote Sub-Total	4 089	2 500	1	6 589	6 589	6 589	638	1 910	1 127	1 041	211	924	2 815	2 573	4 791	6 447	1234.1%	178.6%	72.7%	97.8%	308	30
Sub-1 otal Cooperative Governance (Vote 3)	4 089	2 500	-	6 589	6 589	6 589	638	1 910	1 12/	1 041	211	924	∠815	2 5/3	4 /91	0 44 /	1234.1%	178.6%	12.1%	97.8%	308	30
Municipal Infrastructure Grant	32 490			32 490	32 490	32 490	3 210	2 382	9 675	12 605	17 488	13 923	2 118	2 462	32 491	31 373	(87.9%)	(82.3%)	100.0%	96.6%		
Sub-Total Vote	32 490	ļ	<del> </del>	32 490	32 490						17 488		2 118		32 491	31 373	(87.9%)		100.0%	96.6%		
Sub-Total Vote Sub-Total	32 490		<del> </del>	32 490				2 382			17 488		2 118		32 491	31 373			100.0%			-
Total	36 579		<del> </del>	39 079											37 282							30
	30 377			3,017	3,011	37017	, , , , , ,	1 1212	.0002		.7 077		- 733	, 5000	5, 202	3, 020	(12.170)	(00.170)	,3,470	,3.0%	300	30
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	ļ	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ļ	
					1	Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department	J		
					1		September 2014	2014	December 2014	2014	march 2015		June 2015		J		1			J		
					1				1		1				J		1			J		
		1	1	+		ļ .		l .	_							_						
Education	-																					
Education Health	-	-						_		_	_	_	_	_		_	_	_		_		
Health	-			-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Health Social Development	- - - -	- - - 5 197		-	-	-	- - 9.370	-	-	-	- - 710	-	-	-	-	-	(100.0%)	-	103.2%	-		
Health	4 646	5 137		9 783	-	-	- - 9 379	- - -	-	-	- - 719	-		-	- - 10 098 -	-	(100.0%)	-	- - 103.2% -	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		9 783 -	-	-	9 379 - 810	-	- - - -		-	-		-	- 10 098 -		-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 646 - 3 450	-	)	-	- - - - -		-	-	- - - -	- - - -	- - 719 - 2 241	-	- - - -	-	-	-	(100.0%) (100.0%)	-	- 103.2% - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		9 783 -	-	-	-	- - - - -	- - - - - -		-	-	- - - - -	-	- 10 098 -	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		9 783 - 3 051 -	- - - - - - -	-	-		- - - - - -	-	-	-	- - - - -	-	10 098 - 3 051 -	- - - - -	-	-	-	-		

						o date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q	% Changes		Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipaliti
	10 of 2014				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2015	National Department by 30	municipalities by 30 June 2015	National Department	municipalities	National Department	municipalities	National Department	municipalities		
	1						September 2014		December 2014	2014	March 2015	J I March 2015	June 2015	30 Julie 2015	Separament		Separament		Separament			
R thousands																						
National Treasury (Vote 10)												1										
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800	410	437	643	597	279	282	204	484	1 536	1 800	(26.9%)	71.6%	85.3%	100.0%		
inirastructure Skills Development Grant		-		-	-	-	-	-		-	-	1	-	· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-							1		1 :		-			-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-				-		-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	410	437	643	597	279	282	204	484	1 536	1 800	(26.9%)	71.6%	85.3%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant Municipal Disaster Grant	934	-		934	934	934	-	128		83	-	218	-	505	-	934	-	131.5%	-	100.0%		
Municipal Disaster Recovery Grant					-	-	-	-					-			-		-	-	-		
Municipal Demarcation Transition Grant					-							1		1 :					-			
Sub-Total Vote	934	-		934	934	934	-	128	-	83	-	218	-	505	-	934	-	131.5%	-	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-					-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Road Åssets Management Systems Grant Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-		
Public Works (Vote 6)	1	-		-		· -	ļ —	-	-	<u> </u>	-	<del>                                     </del>	1	<del>                                     </del>	-	· ·	-	1		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 011	-		2 011	2 011	2 011		2 011	2 011				-		2 011	2 011			100.0%	100.0%		
Sub-Total Vote	2 011			2 011	2 011		-	2 011		-	-			-	2 011	2 011	-	-	100.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	3 082	6 044	4 207	956		-	-	7 000	7 290	(100.0%)		100.0%	104.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 587	-		12 587	12 587	-	-	-	-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	· ·	-	-	-	-	-	1	-		-	-	-	-	-	-		
Sub-Total Vote	19 587	-		19 587	19 587	7 000	-	3 082	6 044	4 207	956	-	·	-	7 000	7 290	(100.0%)		100.0%	104.1%		
Water Affairs (Vote 38)	17 007			17 507	17507	7 000		5002	0011	7207	750				7 000	7 2,0	(100.070)	1	100.070	104.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-			-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-					-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant												1		1								
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-		-		-	-		-		-	-	-	-		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)							-						-			-			-	-		
Municipal Human Settlements Capacity Grant								1		[ ]				1 .			1					
Sub-Total Vote	-	-		-		-	-	-	-		-		-		-	-	-			-	-	
Sub-Total	24 332	-		24 332	24 332	11 745	410	5 658	8 698	4 887	1 235	500	204	989	10 547	12 035	(83.5%)	97.7%	89.8%	102.5%	-	
Cooperative Governance (Vote 3)	24.04	(10.000)		24.071	24.001	24.00	4.74	1 7.00		9.000	9.751	4	0.070	0.700	14070	10.000	401.00	, ,,,,,,,	pro mor	71.00		
Municipal Infrastructure Grant Sub-Total Vote	34 916 34 916	(10 000) (10 000)		24 916 24 916	24 916 24 916	24 916 24 916	1 746 1 746	1 749 1 749	-	2 483 2 483	3 756 3 756	4 485 4 485	8 870 8 870		14 372 14 372	18 450 18 450	136.2% 136.2%		57.7% 57.7%	74.0% 74.0%		
Sub-Total Vote	34 916	(10 000)		24 916	24 916					2 483	3 756	4 485				18 450	136.2%					
Total	59 248			49 248	49 248						4 991											
			<u> </u>			<u> </u>		<u> </u>		•		<u> </u>		<u> </u>								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Sci vices)		Duaget	Adjustinents	201410	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2014	Department by 31	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			
	1						September 2014	2014	December 2014	2014	march 2015		June 2015									
	1																					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	400	J -	-	-		
Public Works, Roads and Transport Agriculture	2 034	3 266		5 300	-		5 219	-	448	-	632	1	1 -	1	6 299		(100.0%)	, -	118.8%	1		
Agriculture Sport, Arts and Culture	950	126		1 076	-	1	630		1 - 1	[]	446	1 - 1		1	1 076		(100.0%)	,	100.0%	]		
Housing and Local Government	-				_	-	-			] - ]	-		_	1		_	(	1 .				
Office of the Premier	-	-		-	-	-	-	-	-	- ]	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				•					•									•				

Г		T	. 1			to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q		ed Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2014/15	by municipalitie
	10 of 2014				schedule	direct grants		municipalities by 30 September	Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2015	Department by 30	municipalities by 30 June 2015	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2014		December 2014	2014	March 2015		June 2015									
R thousands							· ·															
National Treasury (Vote 10)	4 000			4 000					050	053							107 501		***	400.001		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800	318	318	958	957	511	205	13	320	1 800	1 800	(97.5%)	56.1%	100.0%	100.0%		
minastructure Skins Development Grant					-							1 :		1 :								
Neighbourhood Development Partnership (Schedule 5B)	_	_			-	-	-	-	-		-		_		-	-	_		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	318	318	958	957	511	205	13	320	1 800	1 800	(97.5%)	56.1%	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	106	433	405	119	224	224	159	159	894	934	(29.0%)	(29.0%)	95.7%	100.0%		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-			-	-	-	-	-	-	-		-		-	-	-	- 1	-	-		
Sub-Total Vote	934			934	934	934	106	433	405	119	224	224	159	159	894	934	(29.0%)	(29.0%)	95.7%	100.0%		<u> </u>
Transport (Vote 37)	751			754	,51	751	100	100	400	- 117	221		107	107	071	751	(27.070)	(27.010)	75.770	100.070		
Public Transport Infrastructure and Systems Grant									-				-					-				
Public Transport Network Operations Grant	-	-		-		-		-	-		-		-		-		-	-		-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	ļ	-	-	-	-		-	-	-		
Public Works (Vote 6)  Eveneded Dublic Works Programme Integrated Creat (Atualsian lib)	1 000			1 000	1 000	1 000	115	114	183	183	336	337	194	220	828	854	(42.3%)	(34.9%)	82.8%	85.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000												(42.3%)		82.8%			-
Energy (Vote 29)	1000	<del>                                     </del>	+	1 000	1 000	1 000	115	114	183	183	330	337	194	220	828	634	(42.3%)	(34.9%)	02.8%	63.476		+
Integrated National Electrification Programme (Municipal) Grant	7 000	_		7 000	7 000	7 000	-		2 000	3 475	-	1 898	_	1 625	2 000	6 998	_	(14.4%)	28.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant								-					-			-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-		7 000	7 000	7 000	-	-	2 000	3 475	-	1 898	-	1 625	2 000	6 998	-	(14.4%)	28.6%	100.0%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												1		1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		-	-	-	-	_	-		-		_		-	-	_		-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-		-	-		-		-	-	-	-		-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant												1 :		1 :			-					
Sub-Total Vote	-	-		-		<u> </u>	-	ļ	-		-	<del> </del>	-	l	-	-	-		-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	10 734	1 -	+	10 734	10 734	10 734	539	866	3 546	4 734	1 071	2 663	366	2 323	5 522	10 586	(65.8%)	(12.8%)	51.4%	98.6%		-
Sub-1 otal Cooperative Governance (Vote 3)	10 /34	ļ -	1	10 /34	IU /34	10 /34	539	866	3 546	4 /34	10/1	2 663	366	2 323	5 522	10 086	(00.8%)	(12.8%)	51.4%	98.6%		+
Municipal Infrastructure Grant	11 156			11 156	11 156	11 156	577	814	2 684	5 417	4 000	1 447	3 895	3 478	11 156	11 156	(2.6%)	140.3%	100.0%	100.0%		
Sub-Total Vote	11 156	-		11 156	11 156		577									11 156	(2.6%)		100.0%			
Sub-Total	11 156			11 156	11 156	11 156	577										(2.6%)		100.0%			
Total	21 890	-		21 890	21 890	21 890	1 116	1 680	6 230	10 152	5 071	4 110	4 261	5 801	16 678	21 742	(16.0%)	) 41.1%	76.2%	99.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other Adjustments	Total Available	Approved payment	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2014/15	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30		Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015									
		1												1								
Education	1	1	1	1		1	1	1	1			1	-	1		-						+
Education Health	1	1		1	-	-		-	1	1	1	1	1	1	-	-	-	] [	-	]		
Social Development	1 :	1 :			-	1		1	1 :	1	1 - 1		1 1				-		-	] []		
Public Works, Roads and Transport	965	1 03	5	2 000		1	1 810	1	45	1	1 :	1 .	1 :	1 .	1 855			.[ ]	92.8%	] []		
Agriculture	-	103	-	- 000			- 1010		-		]	1		1				.[	52.676	] []		
Sport, Arts and Culture	655	-		655	-	-	393	-	-	-	262	-	-	-	655	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-			-		-	-	-	-	-	-		-		-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -	1 -	1						-	-	-		1 -	1 -	-	-						1

Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over First Quarter Year to date Second Quarter Division of Adjustment (Mid. Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by 2014/15 evenue Act No. 2014/15 municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Adjustments payment expenditure by municipalities 10 of 2014 schedule direct grants National municipalities by National nicipalities by National nunicipalities b National unicipalities by National municipalities National municipalities National municipalitie: 31 March 2015 Department by 30 30 September Department by 31 31 December Department by 31 Department by 30 30 June 2015 Department Department Department September 2014 December 2014 2014 June 2015 R thousands National Treasury (Vote 10) 1 800 1 800 705 675 1 800 1 800 100.0% 100.0% Local Government Financial Management Grant 1 800 1 800 220 195 225 722 7.6% (4.3% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)
Sub-Total Vote 1 800 220 722 1 800 (4.3%) 100.0% 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 934 934 240 (100.0%) 100.09 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 934 497 107.0% Sub-Total Vote 934 934 (100.0%) 6.9% 100.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1.000 1.000 1.000 1.000 (100.0%) 100.09 Sub-Total Vote Energy (Vote 29) 1 000 1 000 1 000 1 000 (100.0%) 100.0% 1 000 1 000 100.09 Integrated National Electrification Programme (Municipal) Grant 8 000 8 000 8 000 8 000 2 391 5 267 341 8 000 100.0% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 7 524 7 5 2 4 7 524 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 15 524 2 391 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 19 258 19 258 19 258 11 734 1 514 2 864 100.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 9 902 87.5% 1 991 13 902 (4 000) 9 902 9 902 9 902 2 020 1 563 3 137 3 5 0 4 3 535 8 661 8 204 11.7% 87.5% 82.9% 33 160 29 160 29 160 21 636 2 557 4 263 781 7 600 3 906 2 936 4 281 5 049 19 938 9 6% 72.0% 53.3% 92.2% Year to date First Quarter Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities( Agency Main Budget Adjustmen Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of 2014/15 expenditure by Education Health Public Works, Roads and Transport 1 000 3 000 11.59 2 000 337 344 (100.0%) 446 1 601 Sport, Arts and Culture 651 1 601 675 100.09 (100.0%) Housing and Local Governm Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the fources are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Mtubatuba(KZN275)					Voor	to date	Eirot 6	Quarter	Casana	l Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annrouse	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		year)	Adjustments	2014/15																	2014/15	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by 30 June 2015	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December   1 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015									
National Treasury (Vote 10)		-																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	297	297	144	596	232	231	1 110	676	1 783	1 800	378.4%	6 192.8%	99 1%	100.0%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	271	291	144	390	232	231	1110	070	1 /03	1 000	3/0.470	192.070	99.170	100.076		
illiastructure oxiis development orani				-			-	-	-									-	-			
Nalahbarahan Baratarah Baratarah (Cabada In ED)		-		-	-		-		-				-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-				-	-	-								-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800	-		1 800	1 800	1 800	297	297	144	596	232	231	1 110	676	1 783	1 800	378.4%	6 192.8%	99.1%	100.0%		
	1 800	-		1 800	1 800	1 800	291	291	144	396	232	231	1110	0/0	1 /83	1 800	3/8.4%	192.8%	99.1%	100.0%		-
Cooperative Governance (Vote 3)												407	075	0.35	F00			474.00	5 4 504	400.007		
Municipal Systems Improvement Grant	934	-		934	934	934	-	134	134	289	-	137	375	375	509	934		174.2%	54.5%	100.0%		
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-			-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	934			934	934	934	-	134	134	289	-	137	375	375	509	934		174.2%	54.5%	100.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-		-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	1	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	<u> </u>	-		-	<u> </u>	-	<u> </u>	-	-	-			-		
Sub-Total Vote	-			-			-	-	-	-				·	-	-	-	-		-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 059	-		1 059	1 059	1 059	294	295	359	359	231	226	175	179	1 059	1 059	(24.2%)		100.0%	100.0%		
Sub-Total Vote	1 059	-		1 059	1 059	1 059	294	295	359	359	231	226	175	179	1 059	1 059	(24.2%)	(20.9%)	100.0%	100.0%	-	-
Energy (Vote 29)		1						1				<u> </u>		1			,,	,,				
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500		485						1 015	-	1 500	-			100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 850	1 -	1	18 850	18 850	. 555	1 -				_	1 .		1	_	. 300	-	1 - 1	_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	.5 000	1 .	1				1 .	1 .				1 .		1 .				1				
Energy Efficiency and Demand Side Management (Municipal) Grant									_			l .								_		
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	20 350			20 350	20 350	1 500		485					-	1 015		1 500				100.0%		
Water Affairs (Vote 38)	20 330			20 330	20 330	1 300		403		-				1013	-	1 300	-	-		100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant				-			-		-									-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	1	1	1			-	1	-		-	-	-	1	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-			-		-									-	-			
				-			-	-	-									-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-		-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	· ·	-		-	· .	-	· ·		-	-	-	-			
Sub-Total Vote	-			-		-	-				-		-		-			-		-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-		-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	t -	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-		-	-		-	-	-	-	-	-			-		
Human Settlements (Vote 31)		1			1				1					1			1					
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1		-	-		-	-		-		-		-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	· .		ļ	-	· .	-	-	-	-	-	-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Sub-Total	24 143	-	1	24 143	24 143	5 293	591	1 211	637	1 243	463	594	1 660	2 245	3 351	5 293	258.5%	6 277.9%	63.3%	100.0%	-	-
Cooperative Governance (Vote 3)		1	1	1	1				1				1	1			1					
Municipal Infrastructure Grant	29 524	-		29 524	29 524	29 524	2 686	4 708	5 094	7 480	7 931	3 453	13 813		29 524	29 524	74.2%		100.0%	100.0%		
Sub-Total Vote	29 524			29 524	29 524		2 686		5 094		7 931				29 524	29 524	74.2%		100.0%		-	-
Sub-Total Sub-Total	29 524			29 524							7 931					29 524	74.2%		100.0%			-
Total	53 667	1 -		53 667	53 667	34 817	3 277	5 919	5 731	8 723	8 394	4 047	15 473	16 128	32 875	34 817	84.3%	298.6%	94.4%	100.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1			1	Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December I 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			
		1	1	1	1		Soptember 2014	2014	Socialist 2014	2014	march 2015		Julie 2015				1	1				
		1	1	1	1			1	1				1				1	1				
Education	+	1	1	+	<b>+</b>	1	1	1	<del> </del>			1	1	1			<del> </del>	<del>                                     </del>		1		
Education Health	1	1 -	1	1	1 -	1	1	1	1	1 1	-	1	1	1	1	-	1 -	1 1	-	1		
	-	1	1	1	1		1	1	1	-	-	1	1	1	· ·	-	1 -	1 1	-			
Social Development	1		.1	1	1		1	1		-		1	1	1		-		] 1				
Public Works, Roads and Transport	900	1 300	'	2 200	1 -	-	1	1	2 605	-	1	1	1	1	2 606	-	(100.0%)	-	118.5%	1 -		
Agriculture	1	i		1	1 -	-	1	1	· -	-		1	1	1		-		] -1		-		
Sport, Arts and Culture	4 400	(273	5)	4 127	1 -	-	1 915	1	· -	-	4 149	1	1	1	6 064	-	(100.0%)	-	146.9%	1 -		
Housing and Local Government	-	-	1	1 -	-	-	-	-	-	-	-	-	-	-	-	-	1 -	1 -1	-	-		
Office of the Premier	-	-	1	1 -	-	-	-	-	-	-	-	-	-	-	-	-	1 -	1 -1	-	-		
Other Departments		-	1	-	-	-	-	1 -	-	-	-	· -	-	-	-	-	-	-	-	-		

Kwazulu-Natal: Umkhanyakude(DC27)

R thousands National Treasury (Vote 10) Local Government Financial Management Crant Infrastructure Silbs Development Grant	Division of revenue Act No. 10 of 2014			Г	Ve	o date	Eig-+ C	Quarter	Can1	Quarter	Third C	arter	Fourth	Ouester	YTD Expe	ondituro T	9/ Change: 4-	om 2rd to 4th C	9/ Change	for the 4th C	Annec	Dall Over
National Treasury (Vote 10) Local Government Financial Management Grant	revenue Act No.	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
National Treasury (Vote 10) Local Government Financial Management Grant			Adjustments	2014/15		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
Vational Treasury (Vote 10) Local Government Financial Management Grant	10 01 2014	year)	Aujustinents	2014/13			National		National				National		National		National		National		2014/10	by municipalitie
Vational Treasury (Vote 10) Local Government Financial Management Grant					schedule	direct grants	Department by 30	municipalities by 30 September	National Department by 31	municipalities by		municipalities by 31 March 2015	National Department by 30	municipalities by 30 June 2015		municipalities		municipalities		municipalities	1 '	
Vational Treasury (Vote 10) Local Government Financial Management Grant							September 2014		December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	June 2015	30 Julie 2013	Department		Department		Department		1 '	
National Treasury (Vote 10) Local Government Financial Management Grant							September 2014	2014	December 2014	2014	Marcii 2015		Julie 2013		1						1 '	
Local Government Financial Management Grant	+		<b>_</b>																			
Infractoucture Chille Development Creat	1 250	-		1 250	1 250	1 250	220	215	411	410	120	166	499	459	1 250	1 250	315.8%	176.0%	100.0%	100.0%	ı '	
		_					-						-				-	-				
minustration of our															i							
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-	-	-	-	-		-	-	-	-	-	-	-	- 1		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-			-				-	- 1	-		-	-	- 1	'	
Sub-Total Vote	1 250			1 250	1 250	1 250	220	215	411	410	120	166	499	459	1 250	1 250	315.8%	176.0%	100.0%	100.0%		
	1 230			1 230	1 230	1 230	220	213	411	410	120	100	477	437	1 230	1 230	313.0%	170.0%	100.0%	100.076	- '	-
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant	934			934	934	934								934		934				100.0%	· '	
Municipal Systems improvement Grant Municipal Disaster Grant	934	-		934	934	934	-	-	-	-		•	-	934	-	934	-	-	-	100.0%		
	-	-		-	-	-	-	-	-	-		•	-	-	- 1	-	-	-	-	- 1	'	
Municipal Disaster Recovery Grant	- 1	-		-	-		-			-	-		-		-	-	-	-	-	- 1	1	
Municipal Demarcation Transition Grant		-		-	· · · · · · · · · · · · · · · · · · ·	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	934			934	934	934	-	-	-	-	-	-	-	934	-	934		-		100.0%		
Transport (Vote 37)																					'	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-		- 1	1	
Public Transport Network Operations Grant	-	-	1	- 1		-		-		-		-		-	-	-	-	-	-	-1	1 '	
Public Transport Network Grant	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1	1	
Rural Road Assets Management Systems Grant	2 440	-		2 440	2 440	2 440	-	205	205	-	-	645	706	475	911	1 325	-	(26.3%)	37.3%			
Sub-Total Vote	2 440			2 440	2 440	2 440	-	205	205	-		645	706	475	911	1 325	-	(26.3%)	37.3%	54.3%	-	
Public Works (Vote 6)															İ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 126	-	1	1 126	1 126	1 126	7	253	419	621		333	700	-	1 126	1 207	-	(100.0%)	100.0%	107.2%	1	
Sub-Total Vote	1 126			1 126	1 126	1 126	7	253	419	621	-	333	700	-	1 126	1 207	-	(100.0%)	100.0%			
Energy (Vote 29)	1			1											-			,,		T		
Integrated National Electrification Programme (Municipal) Grant		_				_	_						-	_				_			1	
Integrated National Electrification Programme (Allocation in-kind) Grant		-	1		-	-			- 1		-	-	-		_	- 1	_	- 1	-	1	1 '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	1	-					_	-		-	1	1	-	_	1	-	1	1 '	
Energy Efficiency and Demand Side Management (Municipal) Grant	1		1	1 1			1	1	•					1		•		1	-	1	1 '	
Energy Efficiency and Demand Side Management (Eskom) Grant	1		1	1 1			1	1	•			•		1	-	•		1 1	-	1	1	
			<del> </del>	1		-		ļ		-		-		-				-	-	<b></b>	'	
Sub-Total Vote Water Affairs (Vote 38)	+	-	<del></del>	+	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	+		-
Water Arrain's (Vote 38)			1												1					1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	202 000	45.000	1	427.000	202 000	-		-	-	-		-	-	- 1	-	-	-	- 1	-	1 -1	1	
Regional Bulk Infrastructure Grant	392 000	45 000	1	437 000	392 000	-		-	-	-		-	-	- 1	-	-	-	- 1	-	-1	1 '	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	1	300	300	-	-	-	-	-		-	-	-	-	-	-	-	-	-1	1	
Municipal Water Infrastructure Grant (Schedule 5B)			1	1		-		-		-		-		-	-	-	-	-	-	-1	1	
Municipal Water Infrastructure Grant (Schedule 6B)	27 020	(2 042)	1	24 978	27 020	-		-		-		-		-	-	-	-	- 1	-	-1	1 '	
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	ļ	
Sub-Total Vote	419 320	42 958		462 278	419 320			-	-			-		-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-		1	- 1	-	-	-	-	-	-		-		-	-	-	-	- 1	-	1	1	
2014 African Nations Championship Host City Operating Grant			1	- 1	-	-	-	-	-	-		-		-	-	-	-	- 1	-	1	1	
Sub-Total Vote	-	-					-	-		-		-		-			-	-	-		-	
Human Settlements (Vote 31)	4 000		1	4 000	4 000	4 000								3 996								
			1				1							3 990	- 1	3 996	-	- 1	-	99.9%		
Human Settlements (Vote 31)	- 1	-			-		-	- 1	- 1	-		- 1		3 990	-	3 996		-	÷ -	99.9%		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	- 1			-		-	-		-	- 1	-	-	-	3 996	-	3 996	-	-	-	99.9%		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	3 996		3 996 - - - 3 996	-	-		99.9% - - 99.9%		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote		42 958						673	1035	1031		1144	1 905	3 996	3 287	3 996	1487.5%	412.4%	9.5%	99.9%	-	-
Human Settlements (Vote 31)  Rural Households Infrastucture Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant  Sub-Total Vote  Sub-Total	4 000 429 070	42 958		4 000 472 028	4 000 429 070			673	1 035	- - 1 031	- - - 120	1144	1 905	-	3 287	-	1487.5%	412.4%	9.5%	99.9%	-	
Human Settlements (Vote 3) Rural Households Infrastructure Crart (Schedule 58) Rural Households Infrastructure Crart (Schedule 68) Municipal Human Settlements Capacity Crart Sub-Total Vote Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3)	429 070			472 028	429 070	9 750	227							3 996 5 864		3 996 8 713				99.9%	-	
Human Settlements (Vole 31) Rural Hossohots Infrastructure Grant (Schedule 5B) Rural Hossohots Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacily Grant Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	429 070 206 020	(40 000)		472 028 166 020	<b>429 070</b> 166 020	9 750 166 020	227 28 838	37 909	29 285	21 524	44 186	56 096	16 209	3 996 5 864 38 217	118 518	3 996 8 713 153 746	(63.3%)	(31.9%)	71.4%	99.9% 5 25.1% 92.6%	-	-
Human Settlements (Vote 3) Rural Hosseholds Infrastructure Grant (Schedule 58) Rural Hosseholds Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Gooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	429 070 206 020 206 020	(40 000) (40 000)	)	472 028 166 020 166 020	429 070 166 020 166 020	9 750 166 020 166 020	28 838 28 838	37 909 37 909	29 285 29 285	21 524 21 524	44 186 44 186	56 096 56 096	16 209 16 209	3 996 5 864 38 217 38 217	118 518 118 518	3 996 8 713 153 746 153 746	(63.3%) (63.3%)	(31.9%) (31.9%)	71.4% 71.4%	99.9% 5 25.1% 92.6% 92.6%	-	-
Human Settlements (Vote 31) Rural Hoseohots Infrastructure Grant (Schedule 58) Rural Hoseohots Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	429 070 206 020 206 020 206 020	(40 000) (40 000) (40 000)		472 028 166 020 166 020 166 020	429 070 166 020 166 020 166 020	9 750 166 020 166 020 166 020	227 28 838 28 838 28 838	37 909 37 909 37 909	29 285 29 285 29 285	21 524 21 524 21 524	44 186 44 186 44 186	56 096 56 096 56 096	16 209 16 209 16 209	3 996 5 864 38 217 38 217 38 217	118 518 118 518 118 518	3 996 8 713 153 746 153 746 153 746	(63.3%) (63.3%) (63.3%)	(31.9%) (31.9%) (31.9%)	71.4% 71.4% 71.4%	99.9% 5 25.1% 5 92.6% 5 92.6% 6 92.6%		- - -
Human Settliements (Vole 31) Rural Houssehis Infrastructure Grant (Schedule 58) Rural Houssehis Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole	429 070 206 020 206 020	(40 000) (40 000) (40 000)		472 028 166 020 166 020	429 070 166 020 166 020	9 750 166 020 166 020	227 28 838 28 838 28 838	37 909 37 909 37 909	29 285 29 285	21 524 21 524	44 186 44 186	56 096 56 096	16 209 16 209	3 996 5 864 38 217 38 217	118 518 118 518	3 996 8 713 153 746 153 746	(63.3%) (63.3%)	(31.9%) (31.9%) (31.9%)	71.4% 71.4%	99.9% 5 25.1% 5 92.6% 5 92.6% 6 92.6%		- - - - -
Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole	429 070 206 020 206 020 206 020	(40 000) (40 000) (40 000)		472 028 166 020 166 020 166 020	429 070 166 020 166 020 166 020 595 090	9 750 166 020 166 020 166 020	28 838 28 838 28 838 28 938 29 065	37 909 37 909 37 909	29 285 29 285 29 285 30 320	21 524 21 524 21 524	44 186 44 186 44 186 44 306	56 096 56 096 56 096 57 241	16 209 16 209 16 209 18 114	3 996 5 864 38 217 38 217 38 217	118 518 118 518 118 518 121 805	3 996 8 713 153 746 153 746 153 746 162 459	(63.3%) (63.3%) (63.3%) (59.1%)	(31.9%) (31.9%) (31.9%) (23.0%)	71.4% 71.4% 71.4% 60.7%	99.9% 5 25.1% 92.6% 92.6% 92.6% 92.6%		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Manickjad Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total Total	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000)		472 028 166 020 166 020 166 020 166 020 638 048	429 070 166 020 166 020 166 020 595 090 Year to date	9 750 166 020 166 020 166 020 175 770	28 838 28 838 28 838 28 9065	37 909 37 909 37 909 37 909 38 581	29 285 29 285 29 285 29 285 30 320 Second Quarter	21 524 21 524 21 524 21 524 22 555	44 186 44 186 44 186 44 306 Third Quarter	56 096 56 096 56 096 57 241	16 209 16 209 16 209 18 114 Fourth Quarter	3 996 5 864 38 217 38 217 38 217 44 081	118 518 118 518 118 518 118 518 121 805	3 996 8 713 153 746 153 746 153 746 162 459	(63.3%) (63.3%) (63.3%) (59.1%)	(31.9%) (31.9%) (31.9%) (31.9%) (23.0%)	71.4% 71.4% 71.4% 60.7%	99.9% 25.1% 92.6% 92.6% 92.6% 92.6%		-
Human Settlements (Vole 31) Rural Households infrastructure Grart (Schedule 5B) Rural Households infrastructure Grart (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities( Agency	429 070 206 020 206 020 206 020	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  166 020  595 090  Year to date Approved	9 750 166 020 166 020 166 020 175 770	227 28 838 28 838 28 838 29 065  First Quarter Actual	37 909 37 909 37 909 38 581	29 285 29 285 29 285 29 285 30 320 Second Quarter Actual	21 524 21 524 21 524 21 524 22 555	44 186 44 186 44 186 44 306 Third Quarter Actual	56 096 56 096 56 096 57 241	16 209 16 209 16 209 16 209 18 114 Fourth Quarter Actual	3 996 5 864 38 217 38 217 38 217 44 081	118 518 118 518 118 518 118 518 121 805 YTD Expe	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro	(31.9%) (31.9%) (31.9%) (31.9%) (23.0%) om 3rd to 4th Q Actual	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of	99.9% 5 25.1% 92.6% 92.6% 92.68 80.9% for the 4th Q Exp as % of		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Gooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000)		472 028 166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial	227 28 838 28 838 28 838 29 065  First Quarter Actual expenditure	37 909 37 909 37 909 38 581 Actual expenditure by	29 285 29 285 29 285 30 320 Second Quarter Actual expenditure	21 524 21 524 21 524 22 555 Actual expenditure by	44 186 44 186 44 186 44 306 Third Quarter Actual expenditure	56 096 56 096 56 096 57 241 Actual expenditure by	16 209 16 209 16 209 18 114 Fourth Quarter Actual expenditure	3 996 5 864 38 217 38 217 38 217 44 081	118 518 118 518 118 518 121 805 121 805 121 805	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure	(31.9%) (31.9%) (31.9%) (23.0%) om 3rd to 4th Q Actual expenditure by	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of Allocation	99.9% 25.1% 92.6% 92.6% 92.6% 92.6% 92.6% 60.98 80.9%		
Human Settlements (Vote 31) Rural Household Instructure Grant (Schedule 5B) Rural Household Instructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Grant Sub-Total Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities( Agency	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  166 020  595 090  Year to date Approved	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial Departments to	227 28 838 28 838 28 838 29 065  First Quarter Actual expenditure Provincial	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by	29 285 29 285 29 285 29 285 30 320  Second Quarter Actual expenditure Provincial	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by	44 186 44 186 44 186 44 306 Third Quarter Actual expenditure Provincial	56 096 56 096 56 096 57 241 Actual expenditure by municipalities by	16 209 16 209 16 209 18 114 Fourth Quarter Actual expenditure Provincial	3 996 5 864 38 217 38 217 38 217 44 081 Actual expenditure by municipalities by	118 518 118 518 118 518 121 805 121 805 YTD Experimental expenditure Provincial	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure Provincial	(31.9%) (31.9%) (31.9%) (31.9%) (23.0%) om 3rd to 4th Q Actual	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of Allocation Provincial	99.9% 5 25.1% 92.6% 92.6% 92.68 80.9% for the 4th Q Exp as % of		-
Human Settlements (Vole 31) Rural Households infrastructure Grant (Schedule 5B) Rural Households infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial	227 28 838 28 838 28 838 29 065  First Quarter Actual expenditure	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by 30 September	29 285 29 285 29 285 30 320  Second Quarter Actual expenditure Provincial Department by 31	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by 31 December	44 186 44 186 44 186 44 306  Third Quarter Actual expenditure Provincial Department by 31	56 096 56 096 56 096 57 241 Actual expenditure by	16 209 16 209 16 209 18 114  Fourth Quarter Actual expenditure Provincial Department by 30	3 996 5 864 38 217 38 217 38 217 44 081	118 518 118 518 118 518 121 805 121 805 121 805	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure	(31.9%) (31.9%) (31.9%) (23.0%) om 3rd to 4th Q Actual expenditure by	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of Allocation	99.9% 25.1% 92.6% 92.6% 92.6% 92.6% 92.6% 60.98 80.9%		
Human Settlements (Vole 31) Rural Households infrastructure Grant (Schedule 5B) Rural Households infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial Departments to	28 838 28 838 28 838 28 838 29 065  First Quarter Actual expenditure provincial Department by 30	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by	29 285 29 285 29 285 29 285 30 320  Second Quarter Actual expenditure Provincial	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by	44 186 44 186 44 186 44 306 Third Quarter Actual expenditure Provincial	56 096 56 096 56 096 57 241 Actual expenditure by municipalities by	16 209 16 209 16 209 18 114 Fourth Quarter Actual expenditure Provincial	3 996 5 864 38 217 38 217 38 217 44 081 Actual expenditure by municipalities by	118 518 118 518 118 518 121 805 121 805 YTD Experimental expenditure Provincial	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure Provincial	(31.9%) (31.9%) (31.9%) (23.0%) om 3rd to 4th Q Actual expenditure by	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of Allocation Provincial	99.9% 25.1% 92.6% 92.6% 92.6% 92.6% 92.6% 60.98 80.9%		
Human Settlements (Vole 31) Rural Households infrastructure Grart (Schedule 5B) Rural Households infrastructure Grart (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities( Agency	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial Departments to	28 838 28 838 28 838 28 838 29 065  First Quarter Actual expenditure provincial Department by 30	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by 30 September	29 285 29 285 29 285 30 320  Second Quarter Actual expenditure Provincial Department by 31	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by 31 December	44 186 44 186 44 186 44 306  Third Quarter Actual expenditure Provincial Department by 31	56 096 56 096 56 096 57 241 Actual expenditure by municipalities by	16 209 16 209 16 209 18 114  Fourth Quarter Actual expenditure Provincial Department by 30	3 996 5 864 38 217 38 217 38 217 44 081 Actual expenditure by municipalities by	118 518 118 518 118 518 121 805 121 805 YTD Experimental expenditure Provincial	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure Provincial	(31.9%) (31.9%) (31.9%) (23.0%) om 3rd to 4th Q Actual expenditure by	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of Allocation Provincial	99.9% 25.1% 92.6% 92.6% 92.6% 92.6% 92.6% 60.98 80.9%		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services)	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial Departments to	28 838 28 838 28 838 28 838 29 065  First Quarter Actual expenditure provincial Department by 30	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by 30 September	29 285 29 285 29 285 30 320  Second Quarter Actual expenditure Provincial Department by 31	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by 31 December	44 186 44 186 44 186 44 306  Third Quarter Actual expenditure Provincial Department by 31	56 096 56 096 56 096 57 241 Actual expenditure by municipalities by	16 209 16 209 16 209 18 114  Fourth Quarter Actual expenditure Provincial Department by 30	3 996 5 864 38 217 38 217 38 217 44 081 Actual expenditure by municipalities by	118 518 118 518 118 518 121 805 121 805 YTD Experimental expenditure Provincial	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure Provincial	(31.9%) (31.9%) (31.9%) (23.0%) om 3rd to 4th Q Actual expenditure by	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of Allocation Provincial	99.9% 25.1% 92.6% 92.6% 92.6% 92.6% 92.6% 60.98 80.9%		
Human Settlements (Vide 31) Rural Households hiftstructure Grant (Schedule 5B) Rural Households hiftstructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  Education	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial Departments to	28 838 28 838 28 838 28 838 29 065  First Quarter Actual expenditure provincial Department by 30	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by 30 September	29 285 29 285 29 285 30 320  Second Quarter Actual expenditure Provincial Department by 31	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by 31 December	44 186 44 186 44 186 44 306  Third Quarter Actual expenditure Provincial Department by 31	56 096 56 096 56 096 57 241 Actual expenditure by municipalities by	16 209 16 209 16 209 18 114  Fourth Quarter Actual expenditure Provincial Department by 30	3 996 5 864 38 217 38 217 38 217 44 081 Actual expenditure by municipalities by	118 518 118 518 118 518 121 805 121 805 YTD Experimental expenditure Provincial	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure Provincial	(31.9%) (31.9%) (31.9%) (23.0%) om 3rd to 4th Q Actual expenditure by	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of Allocation Provincial	99.9% 25.1% 92.6% 92.6% 92.6% 92.6% 92.6% 60.98 80.9%		
Human Settlements (Vole 31) Rural Households infrastructure Grant (Schedule 5B) Rural Households infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Outpets Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial Departments to	28 838 28 838 28 838 28 838 29 065  First Quarter Actual expenditure provincial Department by 30	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by 30 September	29 285 29 285 29 285 30 320  Second Quarter Actual expenditure Provincial Department by 31	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by 31 December	44 186 44 186 44 186 44 306  Third Quarter Actual expenditure Provincial Department by 31	56 096 56 096 56 096 57 241 Actual expenditure by municipalities by	16 209 16 209 16 209 18 114  Fourth Quarter Actual expenditure Provincial Department by 30	3 996 5 864 38 217 38 217 38 217 44 081 Actual expenditure by municipalities by	118 518 118 518 118 518 121 805 121 805 YTD Experimental expenditure Provincial	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure Provincial	(31.9%) (31.9%) (31.9%) (23.0%) om 3rd to 4th Q Actual expenditure by	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of Allocation Provincial	99.9% 25.1% 92.6% 92.6% 92.6% 92.6% 92.6% 60.92.6% Exp as % of Allocation by		
Human Settlements (Vulo 3)) Rural Households histraucture Grant (Schedule 5B) Rural Households hinfrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vulo Sub-Total Cooperative Governance (Vole 3) Municipal Human Settlements Capacity Grant Sub-Total Vulo Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Health Health	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial Departments to	28 838 28 838 28 838 28 838 29 065  First Quarter Actual expenditure provincial Department by 30	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by 30 September	29 285 29 285 29 285 30 320  Second Quarter Actual expenditure Provincial Department by 31	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by 31 December	44 186 44 186 44 186 44 306  Third Quarter Actual expenditure Provincial Department by 31 March 2015	56 096 56 096 56 096 57 241 Actual expenditure by municipalities by	16 209 16 209 16 209 18 114  Fourth Quarter Actual expenditure Provincial Department by 30	3 996 5 864 38 217 38 217 38 217 44 081 Actual expenditure by municipalities by	118 518 118 518 118 518 121 805 YTD Expe Actual expenditure Provincial Department	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure Provincial Department	(31.9%) (31.9%) (31.9%) (23.0%) om 3rd to 4th Q Actual expenditure by	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of Allocation Provincial	99.9% 25.1% 92.6% 92.6% 92.6% 92.6% 92.6% 60.92.6% Exp as % of Allocation by		
Human Settlements (Vole 31) Rural Households infrastructure Grant (Schedule 5B) Rural Households infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial Departments to	28 838 28 838 28 838 28 838 29 065  First Quarter Actual expenditure provincial Department by 30	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by 30 September	29 285 29 285 29 285 30 320  Second Quarter Actual expenditure Provincial Department by 31	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by 31 December	44 186 44 186 44 186 44 306  Third Quarter Actual expenditure Provincial Department by 31	56 096 56 096 56 096 57 241 Actual expenditure by municipalities by	16 209 16 209 16 209 18 114  Fourth Quarter Actual expenditure Provincial Department by 30	3 996 5 864 38 217 38 217 38 217 44 081 Actual expenditure by municipalities by	118 518 118 518 118 518 121 805 121 805 YTD Experimental expenditure Provincial	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure Provincial	(31.9%) (31.9%) (31.9%) (23.0%) om 3rd to 4th Q Actual expenditure by	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of Allocation Provincial	99.9% 25.1% 92.6% 92.6% 92.6% 92.6% 92.6% 60.92.6% Exp as % of Allocation by		
Human Settlements (Vole 31) Rural Households infrastructure Grant (Schedule 5B) Rural Households infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Health Social Development Public Works, Roads and Transport Agricuture	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial Departments to	28 838 28 838 28 838 28 838 29 065  First Quarter Actual expenditure provincial Department by 30	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by 30 September	29 285 29 285 29 285 30 320  Second Quarter Actual expenditure Provincial Department by 31	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by 31 December	44 186 44 186 44 186 44 306  Third Quarter Actual expenditure Provincial Department by 31 March 2015	56 096 56 096 56 096 57 241 Actual expenditure by municipalities by	16 209 16 209 16 209 18 114  Fourth Quarter Actual expenditure Provincial Department by 30	3 996 5 864 38 217 38 217 38 217 44 081 Actual expenditure by municipalities by	118 518 118 518 118 518 121 805 YTD Expe Actual expenditure Provincial Department	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure Provincial Department	(31.9%) (31.9%) (31.9%) (23.0%) om 3rd to 4th Q Actual expenditure by	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of Allocation Provincial	99.9% 25.1% 92.6% 92.6% 92.6% 92.6% 92.6% 60.92.6% Exp as % of Allocation by		
Human Settlements (Vote 31) Rural Household Instructure Grant (Schedule 5B) Rural Household Instructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total  Triansfers by Provincial Departments to Municipallities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arisa and Culture	429 070 206 020 206 020 206 020 206 020 635 090  Main Budget	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	472 028 166 020 166 020 166 020 638 048 Total Available 2014/15	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial Departments to	28 838 28 838 29 965 First Quarter Actual expenditure Provincial Department by 30 September 2014	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by 30 September 2014	29 285 29 285 29 285 29 285 30 320 Second Quarter Actual expenditure Provincial Department by 31 December 2014	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by 31 December	44 186 44 186 44 186 44 186 Third Quarter Actual expenditure Provincial Department by 31 March 2015	56 096 56 096 56 096 57 241 Actual expenditure by municipalities by	16 209 16 209 16 209 18 114  Fourth Quarter Actual expenditure Provincial Department by 30	3 996 5 864 38 217 38 217 38 217 44 081 Actual expenditure by municipalities by	118 518 118 518 118 518 118 518 121 805 YTD Expt Actual expenditure Provincial Department	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure Provincial Department	(31.9%) (31.9%) (31.9%) (31.9%) (23.0%) wm 3rd to 4th Q Actual expenditure by municipalities	71.4% 71.4% 71.4% 60.7% % Changes i Exp as % of Allocation Provincial Department	99.9% 5 25.1% 5 22.6% 6 22.6% 6 22.6 8 6 80.9% 6 80.9% For the 4th Q Exp as % of Allocation by municipalities		
Human Settlements (Vote 31) Rural Hosseholds Infrastructure Grant (Schedule 58) Rural Hosseholds Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Sub-Tota	429 070 206 020 206 020 206 020 635 090	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	166 020 166 020 166 020 166 020 638 048	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial Departments to	28 838 28 838 28 838 28 838 29 065  First Quarter Actual expenditure provincial Department by 30	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by 30 September 2014	29 285 29 285 29 285 30 320  Second Quarter Actual expenditure Provincial Department by 31	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by 31 December	44 186 44 186 44 186 44 306  Third Quarter Actual expenditure Provincial Department by 31 March 2015	56 096 56 096 56 096 57 241 Actual expenditure by municipalities by	16 209 16 209 16 209 18 114  Fourth Quarter Actual expenditure Provincial Department by 30	3 996 5 864 38 217 38 217 38 217 44 081 Actual expenditure by municipalities by	118 518 118 518 118 518 121 805 YTD Expe Actual expenditure Provincial Department	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure Provincial Department	(31.9%) (31.9%) (31.9%) (31.9%) (23.0%) wm 3rd to 4th Q Actual expenditure by municipalities	71.4% 71.4% 71.4% 60.7% % Changes f Exp as % of Allocation Provincial	99.9% 5 25.1% 5 22.6% 6 22.6% 6 22.6 8 6 80.9% 6 80.9% For the 4th Q Exp as % of Allocation by municipalities		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	429 070 206 020 206 020 206 020 206 020 635 090  Main Budget	(40 000) (40 000) (40 000) 2 958 Adjustment	Other	472 028 166 020 166 020 166 020 638 048 Total Available 2014/15	429 070  166 020  166 020  166 020  595 090  Year to date Approved payment	9 750 166 020 166 020 166 020 175 770 Transferred from Provincial Departments to	28 838 28 838 29 965 First Quarter Actual expenditure Provincial Department by 30 September 2014	37 909 37 909 37 909 38 581 Actual expenditure by municipalities by 30 September 2014	29 285 29 285 29 285 29 285 30 320 Second Quarter Actual expenditure Provincial Department by 31 December 2014	21 524 21 524 21 524 22 555 Actual expenditure by municipalities by 31 December	44 186 44 186 44 186 44 186 Third Quarter Actual expenditure Provincial Department by 31 March 2015	56 096 56 096 56 096 57 241 Actual expenditure by municipalities by	16 209 16 209 16 209 18 114  Fourth Quarter Actual expenditure Provincial Department by 30	3 996 5 864 38 217 38 217 38 217 44 081 Actual expenditure by municipalities by	118 518 118 518 118 518 118 518 121 805 YTD Expt Actual expenditure Provincial Department	3 996 8 713 153 746 153 746 153 746 162 459 enditure Actual expenditure by	(63.3%) (63.3%) (63.3%) (63.3%) (59.1%) % Changes fro Actual expenditure Provincial Department	(31.9%) (31.9%) (31.9%) (31.9%) (23.0%) wm 3rd to 4th Q Actual expenditure by municipalities	71.4% 71.4% 71.4% 60.7% % Changes i Exp as % of Allocation Provincial Department	99.9% 5 25.1% 5 22.6% 6 22.6% 6 22.6 8 6 80.9% 6 80.9% For the 4th Q Exp as % of Allocation by municipalities		

Kwazulu-Natal: Mfolozi(KZN281)

					Year	to date		Quarter		d Quarter		Quarter		Quarter	YTD Exp			rom 3rd to 4th Q		for the 4th Q	red Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (M year)	id Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	e YTD expendit by municipali
Rthousands							September 2014	2014	December 2014	2014	March 2015		Julie 2015								
lational Treasury (Vote 10)																					
ocal Government Financial Management Grant	1 800			1 800	1 800	1 800	106	161	570	566	569	570	503	503	1 748	1 800	(11.6%)	(11.7%)	97.1%	100.0%	
nfrastructure Skills Development Grant	1 000			1 000	1 000	1 000	100	101	570				505		1740	1 000	(11.070)	(11.750)	77.170	100.070	
iliasiraciare Skills Developineni Grani	-				-		-			1	· ·	1			· ·	-			-	1	
leighbourhood Development Partnership (Schedule 5B)	-	-			-		-						-								
	-	-			-	-	-	-			-		-		-	-	-	-	-	-	
leighbourhood Development Partnership (Schedule 6B)	1 800	-					-	-		566	-						-			-	
Sub-Total Vote	1 800		•	1 800	1 800	1 800	106	161	570	566	569	570	503	503	1 748	1 800	(11.6%)	) (11.7%)	97.1%	100.0%	 -
Cooperative Governance (Vote 3)																					
funicipal Systems Improvement Grant	934	-		934	934	934	-	202	404	732	-	863		288	404	2 084	-	(66.7%)	43.3%	223.2%	i
Municipal Disaster Grant	-	-			-	-	-	-			-				-	-	-	-	-	-	
Nunicipal Disaster Recovery Grant	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-	i
funicipal Demarcation Transition Grant	-	-		-			-	-	-		-		-		-	-	-	-			
ub-Total Vote	934			934	934	934	-	202	404	732	-	863	-	288	404	2 084	-	(66.7%)	43.3%	223.2%	-
ransport (Vote 37)																		1			
Public Transport Infrastructure and Systems Grant						1		1		l .		l .		l .						_	
ublic Transport Network Operations Grant								1		l .		l .		l .						_	
ublic Transport Network Grant	1	1	1	1 1	-		1	1	1	1	1	1	1	1	1	1	1	1	-		
ural Road Assets Management Systems Grant	1	1	1	1 1	-	1	1	1	1	1	1	1	1	1	1	-	1	1	-	1	
urai Road Assets Management Systems Grant ub-Total Vote	+	-	+	+	-	-	<del>                                     </del>	-	+	<del>                                     </del>	-		<del>                                     </del>	<del>                                     </del>	-	-	-	1	-	-	+
	-		-	-	-	-	-	-	-	ļ	-	-	-		-	-	-	1	-	-	 -
Public Works (Vote 6)			1			1		_	1												
xpanded Public Works Programme Integrated Grant (Municipality)	1 455	-		1 455	1 455		736	571	229	333	210	317	280	240	1 455	1 462	33.3%		100.0%		
ub-Total Vote	1 455		-	1 455	1 455	1 455	736	571	229	333	210	317	280	240	1 455	1 462	33.3%	6 (24.2%)	100.0%	100.5%	- 1
nergy (Vote 29)																					
ntegrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	2 868	4 394	1 639	439	504	-	167	4 833	5 179	(100.0%)	(67.0%)	96.7%	103.6%	
ntegrated National Electrification Programme (Allocation in-kind) Grant				-									-								
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)							_			l .		l .		l .							
nergy Efficiency and Demand Side Management (Municipal) Grant										l .		l .		l .						_	
Energy Efficiency and Demand Side Management (Eskom) Grant																					
sub-Total Vote	5 000	· · · · · · · ·		5 000	5 000	5 000		2 868	4 394	1 639	439	504	· · · · · · · ·	167	4 833	5 179	(100.0%)	(67.0%)	96.7%	103.6%	 
Vater Affairs (Vote 38)	3 000		-	3 000	3 000	3 000		2 000	4 374	1 037	439	304	-	107	4 033	3 1/9	(100.0%)	(07.0%)	70.7%	103.076	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-						-								
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-	
Nunicipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-		-		-		-		-	-	-	-		-	
Aunicipal Water Infrastructure Grant (Schedule 6B)				-									-								
lucket Eradication Programme Grant	_									l .			_								
Sub-Total Vote	-			-	-	-	-				-		-		-	-	-		-	-	-
port and Recreation South Africa (Vote 19)						<del>                                     </del>		<del>                                     </del>													
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant	-	-			-													-			
Sub-Total Vote	-			-		-					-				-	-	-	-			
	-			-	-		-		-				-	-		-		-	-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	1 - 1		-		-	-		-			1	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	1 - 1	-	-	-	-	1 -	1 -	-				-	-	-	- 1	-	-	
Sub-Total Vote				-		-	-	-		-	-	-	-		-	-	-	-	-	-	 -
Sub-Total	9 189		-	9 189	9 189	9 189	842	3 803	5 597	3 270	1 218	2 254	783	1 198	8 440	10 525	(35.7%)	(46.9%)	91.8%	114.5%	
Cooperative Governance (Vote 3)																		1			
Municipal Infrastructure Grant	23 452	15 00	10	38 452	38 452	38 452	1 206	10 242	14 393	12 604	2 804	1 701	19 213	12 891	37 616	37 438	585.2%	658.0%	97.8%	97.4%	
Sub-Total Vote	23 452			38 452	38 452						2 804				37 616				97.8%		.
Sub-Total	23 452			38 452	38 452						2 804				37 616		585.2%		97.8%		
Total	32 641			47 641	47 641						4 022						397.2%		96.7%		
rotur	32 041	100		47 041	47 041	47 041	<u>2</u> U48	14 040	17 790	10 6/5	4 022	1 3 700	17 790	19 089	40 000	4/ 703	371.2%	u <sub>1</sub> 230.2%	70.7%	100.7%	
	<b>L</b>			1 =	Year to date		First Quarter		Second Quarter		Third Quarter	L	Fourth Quarter	<b></b>	YTD Exp			om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1
ervices)	1	Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
					someone	Municipalities	Department by 30 September 2014	30 September	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015		Department	amorpanics	Department	umopunes	Department	umorpunues	
Education	-		=	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Health	1 -	1	·	- 1	-	1 -	1 -	1 -	1 -	1 -	-	-	1 -	1 -	-	-	-	- 1	-	-	1
Social Development	1 -	1	-	- 1	-	-		-	1 -	1 -	-	-	-	-	-	-	-	- [	-	-	1
Public Works, Roads and Transport	1 000	(5	00)	500	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1
Agriculture	-		.		-	-	-	-	-	-	-	-	-	-	-	-	-	.  -	-	-	1
Sport, Arts and Culture	667		(6)	661	-	-	-	-	535	-	126	-	-	-	661	-	(100.0%)		100.0%	-	- 1
Housing and Local Government	4 855		. 1	4 855		1 -	4 855		1	1 -		1 -	1 -	1 -	4 855		, , , , , , ,	.1 .1	100.0%		1
Office of the Premier	- 555	1	. 1			1 :	- 303	1 :	1 - 1	1 .		1 .	1 - 1	1 - 1				.1 .1	.00.07	1 :	
	1	1		1 1	-	1	1	1	1	1	1	1	1	1	1	- I	1	1 1	-	1	
Other Departments				1 -		<u> </u>	<u> </u>	<u> </u>	1 -	1 -				1 .		-		-			

Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natai. uwiliatiluze(KZN202)				Г	Year t	to date	First 0	Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes for	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expendite by municipalit
							Department by 30 September 2014		Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department	1 1	Department			
R thousands							September 2014	2014	December 2014	2014	March 2015		Julie 2015									
National Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 600	-		1 600	1 600	1 600	280	280	408	408	311	310	601	601	1 600	1 600			100.0%	100.0%		
nfrastructure Skills Development Grant	8 000	-		8 000	8 000	8 000	1 467	1 467	2 352	2 353	1 503	1 504	2 678	2 757	8 000	8 082	78.2%	6 83.3%	100.0%	101.0%		
		-		-		-	-	-	-						-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	9 600	-		9 600	9 600	9 600	1 747	1 747	2 760	2 762	1 814	1 815	3 279	2 250	9 600	9 682	90.00/	05 10/	100.0%	100.09/		
Cooperative Governance (Vote 3)	9 600	-		9 600	9 600	9 600	1 /4/	1 /4/	2 /60	2 /02	1814	1 815	3219	3 359	9 600	9 082	80.8%	6 85.1%	100.0%	100.9%		
Municipal Systems Improvement Grant	930			930	930	930			186	201	114	182	547	547	847	930	379.8%	6 199.9%	91.1%	100.0%		
Municipal Disaster Grant	-	-		-	-	, ,,,,			- 100			-	-			-			71.170	-		
Municipal Disaster Recovery Grant	-			-			-						_		-			-				
Municipal Demarcation Transition Grant				-		-	-		-			-	-		-			-		-		
Sub-Total Vote	930	-		930	930	930	-	-	186	201	114	182	547	547	847	930	379.8%	6 199.9%	91.1%	100.0%	-	
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	- 1		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-		-		
Sub-Total Vote	-	·		<del>                                     </del>	· · · · · ·	-	-	ļ	-	· ·	-		-	-	-		-	-		-	<u> </u>	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 896			1 896	1 896	1 896	25	ne ne	430	612	803	803	638	457	1 896	1 896	(20.5%)	(43.1%)	100.0%	100.0%		
Sub-Total Vote	1 896	-		1 896	1 896			25	430		803		638	457	1 896	1 896			100.0%	100.0%		-
Energy (Vote 29)	1 896	· ·		1 690	1 896	1 896	25	25	430	612	803	803	638	437	1 896	1 896	(20.5%)	(43.176)	100.0%	100.0%	-	
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	2 395	11 913	547	2 785		651	5 058	354	8 000	15 703		(45.7%)	100.0%	196.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 260	-		25 260	25 260	-			-		_	-	-		-	-		(10.770)	-	- 170.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							_		_	_	-		_	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	3 293	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	33 260	-		33 260	33 260	8 000	2 395	11 913	547	2 785	-	651	5 058	354	8 000	15 703	-	(45.7%)	100.0%	196.3%	3 293	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-	-						-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-		14 000 300	14 000 300	14 000	573	573	5 006	2 366	6 061	3 752	2 360	6 882	14 000	13 574	(61.1%)	83.4%	100.0%	97.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	300 18 850	-		18 850	18 850	18 850	-	757	-	4 294	4 182	2 394	13 644	19 263	17 826	26 708	226.3%	6 704.5%	94.6%	141.7%	12 234	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	18 830	-		18 850	18 850	18 850	-	/5/	-	4 294	4 182	2 394	13 044	19 203	17 820	26 708	220.3%	/04.5%	94.0%	141.776	12 234	
Bucket Eradication Programme Grant	-	-			-		-	-			-	-	-		-	-	1		-	-		
Sub-Total Vote	33 150	-		33 150	33 150	32 850	573	1 330	5 006	6 660	10 243	6 146	16 004	26 146	31 826	40 282	56.2%	6 325.4%	96.9%	122.6%	12 234	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant									-						-					-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	4 500	4 500	-	-	-		-	865	4 500	1 980	4 500	2 845	-	128.8%	100.0%	63.2%	4 000	
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-						-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	······································		-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500			4 500	4 500				-		-	865	4 500	1 980	4 500	2 845		128.8%	100.0%	63.2%	4 000	
Sub-Total	83 336	-	-	83 336	83 336	57 776	4 740	15 014	8 929	13 020	12 974	10 463	30 026	32 841	56 669	71 337	131.4%	6 213.9%	98.1%	123.5%	19 527	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	90 831	30 000	1	120 831	120 831	120 831	20 257	20 257	41 591	41 591	27 927	27 927	31 056	81 370	120 831	171 146	11.2%	6 191.4%	100.0%	141.6%	50 314	
Sub-Total Vote	90 831	30 000		120 831	120 831	120 831			41 591	41 591	27 927	27 927	31 056	81 370	120 831	171 146			100.0%	141.6%	50 314	-
Sub-Total Vote	90 831			120 831	120 831					41 591	27 927		31 056	81 370	120 831	171 146			100.0%		50 314	
Total	174 167			204 167	204 167						40 901		61 082			242 483					69 841	
	1 107				2207				11.520	2.211					230	2.2.00					2. 211	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes fo	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ervices)		Budget	Adjustments	2014/15	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2014	expenditure by municipalities by 30 September 2014	expenditure Provincial Department by 31 December 2014	expenditure by municipalities by 31 December 2014	expenditure Provincial Department by 31 March 2015	expenditure by municipalities by 31 March 2015	expenditure Provincial Department by 30 June 2015	expenditure by municipalities by 30 June 2015	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education Health	23 600	-		23 600	:	-	2 160	-	-	-	- 8 292	-	-	-	- 10 452	-	(100.0%)		44.3%	-		
Social Development	- 25 300	1		-			- 100	1	1	]	- 1			[	.0 -52		(100.076)	4 11		]		
Public Works, Roads and Transport	5 000	5 300	1	10 300			10 210		30	-	531	_	_	-	10 771	_	(100.0%)	ا ـ ار	104.6%	-		
Agriculture	- 500				-	-		-	-	-	-		_	-			(	4 - 1	-	-		
Sport, Arts and Culture	7 135	(148)		6 987	-	-	6 836	-	151	-	-	-	-	-	6 987	-	-	1	100.0%	-		
			1			1	40.070	1	(0.770)	l							(100.0%)					l
Housing and Local Government	28 411	(19 655)		8 756	•		18 073	-	(9 779)	-	1 000	•	•	- 1	9 294	-	(100.076)	4 -1	106.1%	- 1		
Housing and Local Government Office of the Premier Other Departments	28 411	(19 655)		8 756			180/3		(9 779)	-	1 000		-	-	9 294		(100.0%)	, :	106.1%	-		

Kwazulu-Natal: Ntambanana(KZN283)

						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approv	ved Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Availabl 2014/15	le YTD expenditur by municipalitie
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	384	420	435	435	137	155	762	763	1 718	1 773	456.29	6 391.8%	95.4%	98.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-			-			-		-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-		-	-	-	-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	384	420	435	435	137	155	762	763	1 718	1 773	456.29	6 391.8%	95.4%	98.5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	190	-	295	-	172	-	292	-	949	-	69.7%	-	101.6%		
Municipal Disaster Grant	-			-		-	-	-	-		-		-		-	-	-		-			
Municipal Disaster Recovery Grant	-			-		-	-	-	-		-		-		-	-	-	-	-			
Municipal Demarcation Transition Grant	-			-		-	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote	934			934	934	934	-	190	-	295		172	-	292	-	949	-	69.7%	-	101.6%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-			-		-		-		-		-	-	-	-	-			
Public Transport Network Grant	- 1	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-		<u> </u>	-	<u> </u>	-	<u> </u>	-	·	-	<u> </u>	-	-	-	-		-		
Sub-Total Vote	-			-	-		-	-			-		-		-	-						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 771	-		1 771	1 771		334	335	426	431	335	335	660	660	1 755	1 760	97.09		99.1%			
Sub-Total Vote	1 771			1 771	1 771	1 771	334	335	426	431	335	335	660	660	1 755	1 760	97.09	6 97.1%	99.1%	99.4%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-		-		-		-		-	-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	332	-		332	332		-		-		-		-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-		-		-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote	332	-		332	332	-		-	-	-			-	-	-	-		-	-	-		-   -
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-			-	-			-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1				l .				l .			_	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_		_	l .	_				_	_		_				
Municipal Water Infrastructure Grant (Schedule 5B)										l .				l .			_					
Municipal Water Infrastructure Grant (Schedule 6B)							_		_	l .	_				_	_						
Bucket Eradication Programme Grant							_		_	l .	_				_							
Sub-Total Vote	-	-		-	-	-					-	-	-			-			-			
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant							_		_	l .	_				_							
2014 African Nations Championship Host City Operating Grant							_		_	l .	_				_	_		_				
Sub-Total Vote	-					1	-		-				-				-			l .		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)							_		_	l .	_				_							
Rural Households Infrastructure Grant (Schedule 6B)		_					_		_						_	_		_				
Municipal Human Settlements Capacity Grant							_		_	l .	_				_							
Sub-Total Vote	1	-	1	1 - 1	-	1	1		1 -	1	-		ļ .	1	-	-	l .			1	l	
Sub-Total Sub-Total	4 837		1	4 837	4 837	4 505	718	945	861	1 161	472	662	1 422	1 714	3 473	4 482	201.39	6 159.1%	77.1%	99.5%	1	
Cooperative Governance (Vote 3)			1			1							1				1					
Municipal Infrastructure Grant	14 596	(1 928)	1	12 668	12 668	12 668	14	175	1 550	2 985	5 735	4 300	5 369	5 657	12 668	13 117	(6.4%	31.6%	100.0%	103.5%	1	
Sub-Total Vote	14 596	(1 928		12 668	12 668		14	175		2 985	5 735	4 300		5 657	12 668	13 117	(6.4%		100.0%	103.5%		
Sub-Total	14 596	(1 928		12 668			14	175			5 735	4 300		5 657			(6.4%		100.0%			
Total	19 433	(1 928	3)	17 505	17 505	17 173	732	1 120	2 411	4 146	6 207	4 961	6 791	7 371	16 141	17 599	9.49	6 48.6%	94.0%	102.5%		
		,																				
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30 September 2014	municipalities by 30 September 2014	Provincial Department by 31 December 2014	municipalities by 31 December 2014	Provincial Department by 31 March 2015	municipalities by 31 March 2015	Provincial Department by 30 June 2015	municipalities by 30 June 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
Education	-	-	+	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- [ - ]	-	-	1	
Social Development	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- [ - ]	-	-	1	
Public Works, Roads and Transport	500	300	)	800	-	-	494	-	-	-	123	-	-	-	617	-	(100.0%		77.1%		1	
Agriculture	1 - 1	-	1	1 - 1	-	-	-	-	-	-		-	-	-	-	-		.[ -]	-	-	l	
	1	(525	3	2 386		1 -	150	1 -	1 -	1 -	2 236	_	1 .	1 .	2 386		(100.0%	) - l	100.0%		l	1
Sport, Arts and Culture	2 911	(525		2 300																		
Sport, Arts and Culture Housing and Local Government	2 911	(15		-		-	-	-	-	-		-	-	-	-	-			-	-		
	2 911 15 -				-	-	-	-	-	-	:	-	-	-	-	-	,	-	-	-		

, ,					Year t	to date	First Q	uarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalities
	10 of 2014				schedule	direct grants		municipalities by	National         icipalities	National	municipalities	National	municipalities									
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
a.i.							September 2014	2014	December 2014	2014	March 2015		June 2015						,			
R thousands																						
National Treasury (Vote 10)	4 100			4.00									040	070			47.000	100 001		01.001		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	220	221	504	504	384	384	318	272	1 426	1 381	(17.2%)	(29.2%)	89.1%	86.3%		
Infrastructure Skills Development Grant	-	-		-		-	-		-		-		-	-	-	-	-	-	- 1	1 1		
Note by the second Construction (Colored to ED)	-	-			-	-	-		-		-		-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-		-		-		-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600	-		1 600	1 600	1 600	220	221	504	504	384	384	318	272	1 426	1 381	(17.2%)	(29.2%)	89.1%	86.3%		
	1 600	-		1 600	1 600	1 600	220	221	304	504	384	384	318	212	1 420	1 381	(17.2%)	(29.2%)	89.1%	80.3%	-	
Cooperative Governance (Vote 3)	934			934	934	934	33	34	99	88	91	92	50	261	2/2	474	(45.1%)	184.6%	20.20	50.8%		
Municipal Systems Improvement Grant Municipal Disaster Grant	934	-		934	934	934	33	34	89	88	91	92	50	201	263	4/4	(45.1%)	184.0%	28.2%	30.8%		
Municipal Disaster Grant  Municipal Disaster Recovery Grant		-			-	-							-		-		-		- 1	1		
Municipal Demarcation Transition Grant		-		-									-						- 1	1		
Sub-Total Vote	934			934	934	934	33	34	89	- 88	91	92	50	261	263	474	(45.1%)	184.6%	28.2%	50.8%		
Transport (Vote 37)	734	-		734	734	734	33	34	07	- 00	71	72	30	201	203	4/4	(43.170)	104.070	20.270	30.676		-
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-		-	-	-	-		-		-	-	-	-	-	-	- 1	1		
Public Transport Network Operations Grant  Public Transport Network Grant	1	1	1	1	1	1 1	· 1	-	1 1		1		1	1	-	· .	-	1	1	1		1
Rural Road Assets Management Systems Grant	1	1	1	-		-	-	•	1		-		1	-	-	-	-	1	- 1			1
Sub-Total Vote	+	· ·	<del>                                     </del>	<del>                                     </del>	· ·	-	-									-		-		<del></del>		-
Public Works (Vote 6)	-	ļ	1	1	-	-	-		-	-		ļ	-		-	-	-	-	<b></b>	<del></del>	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 172		1	2 172	2 172	2 172	272	272	655	656	686	686	506	558	2 119	2 172	(26.2%)	(18.6%)	97.6%	100.0%		1
Sub-Total Vote	2 172	ļ	1	2 172	2 172		272	272							2 119	2 172						-
Sub-Total Vote Energy (Vote 29)	21/2	-	+	Z 1/2	2 1/2	2 1/2	2/2	212	655	656	686	686	506	358	2 119	2 1/2	(20.2%)	(18.6%)	97.6%	100.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000		1	7 000	7 000	7 000	1	526		4 684	1	1 339	1	1 646		8 195		22.9%		117.1%	7 489	1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	78 961	-		78 961	78 961	7 000	-	526	-	4 084	-	1 339	-	1 040	-	8 195	-	22.9%	- 1	117.176	/ 489	
	/8 901	-		/8 901	/8 901	-	- 1	-	-		-		-	-	-	-	-	-	- 1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-		-		-	-	-	-	-		- 1	1 1		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-	-	-		-		-	-	-	-	-	-	- 1	1		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	85 961	-		85 961	85 961	7 000	-	526	-	4 684	-	1 339	-	1 646		8 195	-	22.9%		117.1%	7 489	
	85 961	-		83 96 1	83 96 1	7 000		526	-	4 084	-	1 339	-	1 040	-	8 195		22.9%		117.176	/ 489	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-		-		-	-	-	-	-		- 1	1 1		
Regional Bulk Infrastructure Grant		-		-		-	-	-	-		-		-	-	-	-	-	-	- 1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-		-		-		-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-		-		-	-	-	-	-		- 1	1 1		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-		-		-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	- 1		-		-		-	-	-	-	-		- 1	1 1		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-		-	-				-		-	-		-	-					-
2013 Africa Cup of Nations Host City Operating Grant																						
	-	-			-	-	-		-		-		-	-	-	-	-	-	- 1	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-		-	-	-		-	-		-	-	-	ļ			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 000	1	1	4 000	4 000	-	-	-	-		· ·		1	-	-	-	-	-	1	- 1		1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	4 000	1	1	4 000	4 000	1 1	· 1	-	1 1		1		1	1	-	· .	-	1	1	1		1
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 000		1	4 000	4 000	-	-	-	-	l	-	ļ	-			-	-	-	ļ			-
Sub-Total Vote Sub-Total	94 667		<del> </del>	94 667	94 667		525	1 053	1 248	5 931	1 161	2 501	874	2 737	3 808	12 223	(24.7%)	9.4%	32.5%	104.4%	7 489	<u> </u>
Cooperative Governance (Vote 3)	74 007	· ·	1	74 007	74 007	11 700	323	1 033	1 240	3731	1 101	2 301	0/4	2 131	3 000	12 223	(24.770)	7.470	32.370	104.470	, 407	
Municipal Infrastructure Grant	37 496		1	37 496	37 496	37 496	8 619	8 758	8 515	11 967	6 113	6 839	14 249	12 592	37 496	40 156	133.1%	84 1%	100.0%	107.1%	9 569	1
Sub-Total Vote	37 496	<del>                                     </del>	1	37 496	37 496		8 6 1 9	8 758			6 113				37 496	40 156			100.0%			
Sub-Total Vote	37 496		<del>                                     </del>	37 496	37 496		8 6 1 9	8 758							37 496							
Total	132 163		<del> </del>	132 163											41 304							
1000	132 103		1	132 103	132 183	17 202	7 144	7011	7 /63	1 17 070	7 274	1 7 340	13 123	1 13 330	41 304	JE 3/7	107.7%	04.170	03.770	100.3 %	1, 038	
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Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	mum buuget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
·			1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
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Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)				ı	V	to date	E! 4	Quarter	Con	l Quarter	Think	Quarter	Forms	Quarter	YTD Exp	ondituro.	9/ Change - f-	am 2rd to 4th C	9/ Chanc	for the 4th C	Approved	Dell Over
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	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities						
	10 of 2014	year)	Aujustineitts	2014/13			National		National		National		National		National		National		National		2014/13	by municipalities
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	1		1				September 2014		December 2014	2014	March 2015	31 March 2015	June 2015	30 June 2015	Department		Department		Department			
R thousands	1		1				September 2014	2014	December 2014	2014	IMALCII 2015		Julie 2013				1					
National Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 800			1 800	1 800	1 800	170	170	707	706	360	360	524	564	1 761	1 800	45.6%	56.6%	97.8%	100.0%		
Infrastructure Skills Development Grant											-							-				
Neighbourhood Development Partnership (Schedule 5B)	_			_				_							_			_		_		
Neighbourhood Development Partnership (Schedule 6B)	_			_														_		_		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	170	170	707	706	360	360	524	564	1 761	1 800	45.6%	56.6%	97.8%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	341	383	35	115	235	235	49	201	660	934	(79.1%)	(14.4%)	70.7%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	341	383	35	115	235	235	49	201	660	934	(79.1%)	(14.4%)	70.7%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-		-		-						-		-	-		-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-		-		-	-	-	-		-		
Public Transport Network Grant	1 -	-	1	-	-	-	-	-	-		-		-	-	- 1	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-		1				-	<u> </u>		<u> </u>		<u> </u>		-	-			-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 375	-	1	2 375	2 375	2 375	257	418	897	719	484	484	737	755	2 375	2 375	52.3%		100.0%	100.0%		
Sub-Total Vote	2 375	-		2 375	2 375	2 375	257	418	897	719	484	484	737	755	2 375	2 375	52.3%	56.0%	100.0%	100.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	1	3 000	3 000	3 000	-	-	3 000	643	-	1 165	-	1 471	3 000	3 279	-	26.2%	100.0%	109.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 295	-	1	14 295	14 295	-	-	-	-						-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	- 1	-	-	-	-	-		-		-			-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-	-	-	-	-						-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	1	-	-	-	-	-	-		-		-				-	-		-		
Sub-Total Vote	17 295	-		17 295	17 295	3 000			3 000	643	-	1 165	-	1 471	3 000	3 279	-	26.2%	100.0%	109.3%		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	-	-	-	-						-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	1	-	-	-	-	-	-						- 1	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	1	- 1	-		-	-	-				-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	- 1	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-	-	-	-	-		-		-			-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-	1	- 1	-	-	-	-	-				-	-	- 1	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	1	-	-		-	-	-		-		-				-	-		-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-	-	-	-	-						-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	1	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)	1		1		1			1	1	1							1					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-	-	-	-	-		-	-		- 1	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	<u> </u>	-				-	-	-	-	-	-		
Sub-Total Vote	-	-	1	-			-	-	-	1					-		-	-	-	-	-	-
Sub-Total	22 404	-	1	22 404	22 404	8 109	768	971	4 639	2 183	1 079	2 244	1 310	2 991	7 796	8 388	21.4%	33.3%	96.1%	103.4%	-	-
Cooperative Governance (Vote 3)	1		1					1		I	1											
Municipal Infrastructure Grant	12 610		1	12 610	12 610		-	-	3 563	6 732	6 298		2 749	4 514	12 610	14 454	(56.4%)		100.0%	114.6%		
Sub-Total Vote	12 610		1	12 610					3 563				2 749		12 610	14 454	(56.4%)		100.0%	114.6%		-
Sub-Total Transfer of the Sub-Total Transfer	12 610		1	12 610					3 563				2 749		12 610				100.0%			-
Total	35 014	<u> </u>	<u> </u>	35 014	35 014	20 719	768	971	8 202	8 915	7 377	5 452	4 059	7 504	20 406	22 842	(45.0%)	37.7%	98.5%	110.2%		
							_															
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other Adjustments	Total Available	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of								
services)	1	Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1		301100010	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department	Jimoipumios	Department	Jinoipunues		
	1		1				September 2014	2014	December 2014	2014	March 2015		June 2015		.,							
	1		1		1			1	1								1					
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Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Social Development	-	-	1	- 1	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 000	500	d.	2 500	-	-	182	-	1 775	-	169	- 1	-	-	2 126	-	(100.0%)	-	85.0%	-		
Agriculture		-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-		-	-	-		
Sport, Arts and Culture	661	-	1	661	-	-	-	-	661	-	-	-	-	-	661	-	-	-	100.0%	-		
Housing and Local Government	500	-	1	500	-	-	500	- 1	-	-	-	- 1	-	-	500	-	-	-	100.0%	-		
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Other Departments	-		1	- 1	-	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-		
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Process							o date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q	% Changes		Approved	
March   Marc		Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Part			year)	Adjustments	2014/15																	2014/15	by municipalitie
Manufacture   Manufacture		10 01 2014				Scriedule	unect grains	Department by 30	30 September				31 March 2015	Department by 30	30 June 2015		municipanties		municipanties	Department	municipanties		
Seminary Private Priva													1							.,			
Substitution of the substi		1	1		1			1	1		1			-	1	1		1	1			<b> </b>	
## CHANGE AND COMPANION OF THE PROPERTY OF THE		1 000			1 000	1 000	1 000	100	122	245	245	400	407	774	001	1 000	1.007	E7 000	111 700	100.00	100 207		
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March   Control   Contro		1 000			1 000	1 000	1 000	172	133	343	343	470	420	773	701	1 000	1 000	37.07	111.770	100.070	100.370		
The control of the co	Municipal Systems Improvement Grant	934			934	934	934	33	102	-	264		99	68	178	101	644		79.3%	10.8%	68.9%		
Seed of Control Technology (1988)  10	Municipal Disaster Grant	-	-		-		-		-	-				-		-	-	-	-		-		
Selection 1. 1		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Transport State Control Contro		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Part   Part		934	-		934	934	934	33	102	-	264	-	99	68	178	101	644	-	79.3%	10.8%	68.9%		-
Part   Part																							
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Part   Part	Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	1	-	-	-	-	-	-	-	
Season Care With Progress Wi	Public Works (Vote 6)	1	<u> </u>	İ	1				İ				†	1	1	1		1	1				
Total Content   Content	Expanded Public Works Programme Integrated Grant (Municipality)		-					-														L	
Page   Page	Sub-Total Vote	1 648	-		1 648	1 648	1 648	-	295	561	425	131	406	819	393	1 511	1 518	525.2%	(3.3%)	91.7%	92.1%	-	-
Program   Control Control Control Program   Control Control   Control Contro																							
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Engrig   Temper   T		6 254	-		6 254	6 254	-		-	-		-		-	-	-	-	-	-	-	-		
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Sub-Trial Color 1975  Sub-Trial Color 1975		-	-		-	-	· ·	-		-		-		-		-	-	-	-	-	-		
Winter Patients (1982)   March Septiment (1982)   March School Card   March School C	Sub-Total Vote	10 254	-		10.254	10 254	4 000		2 438	-	-		3 829	· ·	375		6.642	-	(90.2%)		166 1%		
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Water Senters Operating and Transit Solidary Country Checked (6)		-	-		-		-		-	-				-		-	-	-	-		-		
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Books   California		-	-		-	-	-		-	-						-	-	-	-	-	-		
Sub-Total Vivole   1		-	-		-	-	-		-	-		-		-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (pile 19)   Control Africa (pile 19)			-		-	······································	-	-	-	-			· ·	-		-	-	-	-		-		
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2014 Affician National Chamiprostrip Protection   Protection   Provincial Properties   Provincial Pr													l .	_	l .								
Rear	2014 African Nations Championship Host City Operating Grant		-		-	_		-		_				-		-	_			_	_		
Rural Hospitalists Indicated Services (Schoolder Services)		-			-	-	-	-		-	-	-	-	-	-		-	-	-		-		-
Rical Households Infrastructure Ciprochia 689	Human Settlements (Vote 31)																						
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Multicipal Infrastructure Grant   21 582   10 000   31 582   31		14 030	· ·	1	14 030	14 030	0 382	225	2 908	906	1 034	021	4 /60	1 000	1 848	3 412	10 610	107.3%	(01.2%)	40.7%	120.0%	· ·	-
Sub-Total Vote		21 582	10 000		31 582	31 582	31 582	2 640	10 156	7 613	3 903	4 495	2 699	15 467	12 590	30 215	29 349	244 1%	6 366 4%	95 7%	92 9%		
Sub-Total   21 582   10 000   31 582																						-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Bu	Sub-Total	21 582	10 000		31 582	31 582	31 582	2 640	10 156	7 613	3 903	4 495	2 699	15 467	12 590	30 215	29 349	244.1%	6 366.4%	95.7%	92.9%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Dispertment to Services  Adjustments  Adjustments  Dispertment to Municipalities (Agency services)  Department to Municipalities by Provincial services  Department to Municipalities by De	Total	36 218	10 000		46 218	46 218	39 964	2 865	13 125	8 519	4 937	5 116	7 459	17 127	14 438	33 627	39 959	234.8%	93.6%	84.1%	100.0%		
Transfers by Provincial Departments to Municipalities Agency services)  Main Budget  Adjustments  Dispertment to Schedule  Department to Schedule  Dep																							
Education   Educ																							
Schedule   Schedule		Main Budget				Approved																	
September 2014   2014   December 2014   2014   March 2015   June 2015	services)		Buuget	Aujustilielits	2014/13	schedule	Departments to		municipalities by		municipalities by	Provincial	municipalities by		municipalities by		municipalities		municipalities	Provincial			
Education								Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30		Department				Department			
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Health	Education	+	-	<b> </b>					<u> </u>	<del>  -</del>	_		<del>                                     </del>	<del>                                      </del>	<u> </u>	-		-					
Social Development   -   -   -   -   -   -   -   -   -		1 1				-	1		1	1		-	1 1	1 - 1	1 .		1 - 1	1		-	l I	1	
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Housing and Local Government	Agriculture	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Office of the Premier		685	-		685	-	-	685	-	-	-	-	-	-	-	685	-	-	-	100.0%	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	-	l	-		-	-	-	-	-	-		-	-	-	-	-	-		-		

Kwazulu-Natal: uThungulu(DC28)				ı																		
	Distalance	Adlustment Mild	Other	Total Available		o date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department		İ	
							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands																						
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	317	317	221	222	497	497	215	351	1 250	1 388	(56.7%)	(29.4%)	100.0%	111.0%	138	138
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-		-		-		-					-	-		-	-		l
Veighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 6B)	_			_							_						_					
Sub-Total Vote	1 250	-		1 250	1 250	1 250	317	317	221	222	497	497	215	351	1 250	1 388	(56.7%)	(29.4%)	100.0%	111.0%	138	138
Cooperative Governance (Vote 3)	1250			1 250	1 200	1 250	017	517	LL!			***	2.10		1250	1 500	(55.770)	(27.470)	100.070	111.070	100	100
Municipal Systems Improvement Grant	934			934	934	934		12	235	177	344	368	117	377	696	934	(66.0%)	2.3%	74.5%	100.0%		
	734	-		734	734	734		12	233	111	344	300	1117	311	090	734	(00.076)	2.370	74.370	100.076		
Municipal Disaster Grant	-	-		-		-	-		-		-		-			-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-				-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	12	235	177	344	368	117	377	696	934	(66.0%)	2.3%	74.5%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-					-	-		-	-		
Public Transport Network Operations Grant											-		-									
Public Transport Network Grant					-				1		_			1 .	-		_		-			
Rural Road Assets Management Systems Grant	2 305	1		2 305	2 305	2 305	]	274	1 048	1 026	185	(419)	1 072	974	2 305	1 854	479.8%	(332.1%)	100.0%	80.4%	1 007	1 007
Sub-Total Vote	2 305	-	1	2 305	2 305		-	274			185		1 072		2 305		479.8%		100.0%		1 007	1 007
Public Works (Vote 6)	2 303	· · · · · · · · · · · · · · · · · · ·	<b> </b>	2 303	2 303	2 303	·	2/4	1 040	1 020	100	(417)	10/2	7/4	2 303	1 034	777.070	(332.170)	100.070	00.476	1 307	1 007
Funanciad Dublic Works Drogramma Integrated Creat (Maintenance)	5 337	1		5 3 3 7	5 337	5 337	719	719	577	1 115	256	256	1 613	3 247	3 165	5 337	530.1%	1166.6%	59.3%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality)		-	ļ																			
Sub-Total Vote	5 337	-	1	5 337	5 337	5 337	719	719	577	1 115	256	256	1 613	3 247	3 165	5 337	530.1%	1166.6%	59.3%	100.0%	-	-
Energy (Vote 29)		1				1	l						1		1				1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	- 1	-	-	1 - 1	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		- 1	-	-	-	-	- 1	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	- 1		-		-		-	- 1	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	-				-		-		-	- 1	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				1	_				1		_	1		1 .			_			1		
Sub-Total Vote	T		l	1		l -			1			1	l	1								
Water Affairs (Vote 38)	1	<u> </u>	1	1		<u> </u>	· ·		1					<u> </u>	<u> </u>				<u> </u>			
Backlogs in Water and Sanitation at Clinics and Schools Grant		1					l					1	l	1	l				1			
Regional Bulk Infrastructure Grant	180 000	(65 000)		115 000	180 000	1	1		1	1		1 1	1	1	1	1	-	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	100 000	(00 000)		115 000	100 000	1	1	1	1 1	1 1	-	1 1	1	1	1	- 1	-	1	1	1		
	-	-			-	-	-		- 1		-				-	-	-	-	· ·	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	1		300	300	1			1	1		1		1			-	1	1			
Municipal Water Infrastructure Grant (Schedule 5B)	37 412			37 412	37 412	37 412	1 393	14 089	1 294	2 222	2 607	2 767	18 969	6 340	24 263	25 418	627.6%	129.2%	64.9%	67.9%	11 360	11 360
Municipal Water Infrastructure Grant (Schedule 6B)	-	3 798		3 798	-	-	-	-	- 1	-	-		-	1	-	-	-	-	-	-	1	
Bucket Eradication Programme Grant	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-		
Sub-Total Vote	217 712	(61 202)	1	156 510	217 712	37 412	1 393	14 089	1 294	2 222	2 607	2 767	18 969	6 340	24 263	25 418	627.6%	129.2%	-	67.9%	11 360	11 360
Sport and Recreation South Africa (Vote 19)		1													l				1			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	- 1	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	- 1	-	-		-		-	-	-	-	-	-	l	
Sub-Total Vote	-	-	1	-	-	-	-		-	-	-	-			-		-			-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-							1		-	1		1 .			_				4 000	4 000
Rural Households Infrastructure Grant (Schedule 6B)				1	_				1		_	1		1 .			_					. 200
Municipal Human Settlements Capacity Grant		1			-	1	1	[	1	1			1	1	1		_		1			
Sub-Total Vote	+		1	1		·	l	l	· · · · · · · ·			<del>                                     </del>	· -	<del>                                     </del>	l	<del>                                     </del>		1		1	4 000	4 000
Sub-Total Vote	227 538	(61 202)	1	166 336	227 538	47 238	2 429	15 410	3 375	4 762	3 889	3 470	21 986	11 289	31 679	34 931	465.4%	225.4%	62.1%	68.4%	16 505	16 505
Cooperative Governance (Vote 3)	22/ 330	(01202)	1	100 330	221 330	77 230	2 427	13410	3 3/3	7 /02	3 007	34/0	21700	11 207	31 0/7	34 731	403.470	223.470	UZ.170	00.470	10 303	10 303
Municipal Infrastructure Grant	172 063	(28 000)		144 063	144 063	144 093	15 373	15 559	31 237	31 049	25 693	25 692	71 764	79 337	144 067	151 637	179.3%	208.8%	100.0%	105.3%	6 557	6 557
			ļ																			
Sub-Total Vote	172 063	(28 000)		144 063	144 063		15 373				25 693		71 764		144 067		179.3%				6 557	6 557
Sub-Total Sub-Total	172 063			144 063	144 063		15 373						71 764				179.3%				6 557	6 557
Total	399 601	(89 202)	<u> </u>	310 399	371 601	191 331	17 802	30 969	34 612	35 811	29 582	29 162	93 750	90 626	175 746	186 568	216.9%	210.8%	90.1%	95.6%	23 062	23 062
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			
		1				1	September 2014	2014	December 2014	2014	March 2015	l J	June 2015	1	1				1			
		1				1	l	1				j J	1	1	1				1			
	+		1	1				l	1			1	l	1								
Education	-	-		- 1		-	-	-	- 1	-	-	j - J	· -	-	· -	-	-	-	1 -			
Health	-	-		- 1	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-		- 1	-	-	-	-	- 1	-	-	j - J	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-			-	-	-	-		- 1	220	1 - J	-	-	220	-	(100.0%)		-	-		
Agriculture	-	-				-	-	-		- 1		1 - J	-	1 -		1		-	-			
Sport, Arts and Culture	1	1 -		1 - 1	-	1 -	-		1 - 1	1 - 1	1	1 - 1		1 -			1	1 - 1	1 -			
Housing and Local Government	10 700	(8 700)	]	2 000		1	11 000		(10 000)		1 000	1		1	2 000		(100.0%)		100.0%			
Office of the Premier	10 700	(6 / 00)	1	2 000	-	1	1.000	1	(10 000)	1 - 1	1 000	1 1	1	1	2 000	1 1	(100.0%)	1	100.0%	1		
	1	1 -		1 - 1	-	1	1	1	1 - 1	- 1	-	1 - 1	1	1	1	- 1	-	1	1 -	]		
Other Departments	<u> </u>	· -	I	-	-	· -	· -			-	-			1	· -		-		·			

Kwazulu-Natal: Mandeni(KZN291)				Ī	Voor	to date	First 6	Quarter	Cocond	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	ondituro.	9/ Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		year)	Adjustments	2014/15																	2014/15	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by 30 June 2015	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2014		Department by 31 December 2014	31 December   1 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	612	613	306	306	264	528	459	353	1 641	1 800	73.9%	(33.2%)	91.2%	100.0%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	012	013	300	300	204	320	437	333	1041	1 000	73.770	(33.270)	71.270	100.070		
illiastructure skiis bevelopinent Grant		-			-	-					-		-									
Note by the second Development Development (Cohord de ED)	20 377	(6 089)		14 288	14 288	14 288	1 416	459	3 069	4 525	2 598	2 267	2 195	4 366	9 278	11 618	(15.5%)	92.6%	64.9%	01.20/	2 645	
Neighbourhood Development Partnership (Schedule 5B)	20 377	(893)		14 288	14 288	14 288	1410	459	3 009	4 323	2 398	2 201	2 195	4 300	9 2 / 8	11 018	(10.0%)	92.0%	04.9%	81.3%	2 040	
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	23 070			16 088	16 088	16 088	2 028	1 072	3 375	4 831	2 862	2 795	2 654	4 719	10 919	13 418	(7.3%)	68.8%	67.9%	83.4%	2 645	
	23 070	(6 982)		16 088	16 088	16 088	2 028	1072	3 3/5	4 831	2 802	2 /95	2 004	4 / 19	10 919	13 418	(7.3%)	08.8%	67.9%	83.4%	2 640	
Cooperative Governance (Vote 3)								051		410								000 (0)				
Municipal Systems Improvement Grant	934	-		934	934	934	-	256	-	162	-	119	-	390	-	926	-	228.6%	-	99.2%		
Municipal Disaster Grant	-	-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-		-		-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934		256		162	-	119	-	390	-	926		228.6%		99.2%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		- ]	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-				-			-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-			·	-		-	-	-	-		-		
Sub-Total Vote		-		-	-		-		-	-	-		-		-	-	-	-	-	-	-	-
Public Works (Vote 6)		1			***************************************	1		1			****											*****
Expanded Public Works Programme Integrated Grant (Municipality)	1 646	-		1 646	1 646	1 646	507	507	437	438	432	432	270	271	1 646	1 648	(37.5%)	(37.2%)	100.0%	100.1%		
Sub-Total Vote	1 646	1		1 646	1 646				437		432				1 646	1 648	(37.5%)		100.0%		-	-
Energy (Vote 29)	1010	1		. 010	. 010	1	507	1	457	130	102	102	2,0	1	. 010	. 510	(21.070)	(2.1.2.10)				
Integrated National Electrification Programme (Municipal) Grant	9 000	1 .		9 000	9 000	9 000	456	456	457	457		218	6 576	11 720	7 489	12 851		5284.5%	83.2%	142.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 980			6 980	6 980		100	100	407	107		1.0	0 070	11720	, 10,	12 001		5204.570	03.270	142.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 700			0,00	0 700																	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	1					-		-									
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-					-		-									
Sub-Total Vote	15 980	-		15 980	15 980	9 000	456	456	457	457	-	218	6 576	11 720	7 489	12 851	-	5284.5%	83.2%	142.8%		
Water Affairs (Vote 38)	15 980	-		15 980	15 980	9 000	400	430	457	45/		218	63/6	11 /20	7 489	12 85 1		3284.3%	83.2%	142.8%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-		-		-			-	-		-			
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-		-	-		-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-		-		-		- 1	-	-	- 1	-	-	J	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-				-		- 1	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	-	-	-		-		-		- 1	-	-	-	-	-	ļ	
Sub-Total Vote		-		- 1	-	-		-	-		-	-	-		-	- 1	-	-	-	-	-	
Sub-Total Sub-Total	41 630	(6 982)		34 648	34 648	27 668	2 991	2 291	4 269	5 888	3 294	3 564	9 500	17 101	20 054	28 844	188.4%	379.9%	72.5%	104.2%	2 645	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 957	-		32 957	32 957	32 957	9 825	10 117	7 219	7 218	7 507	7 508	8 406	20 141	32 957	44 984	12.0%	168.3%	100.0%	136.5%	11 729	
Sub-Total Vote	32 957	1		32 957	32 957				7 219	7 218	7 507	7 508	8 406		32 957	44 984	12.0%		100.0%	136.5%	11 729	-
Sub-Total	32 957		1	32 957	32 957						7 507				32 957	44 984	12.0%		100.0%		11 729	
Total	74 587		1	67 605	67 605						10 801		17 906								14 374	
	. 1 507	(3 702)		2. 000	2. 000				100		001							. 223.470	2470			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I	
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
				1 1			September 2014	2014	December 2014	2014	March 2015		June 2015			J	1				J	
				1 1				1	1							J	1				J	
	+	1	-	1		1	-	1					-	1								
Education	-	-		- 1	-	-	-	1 -	-	· .	-	-	-	-	-	-	-	-	-	[ -	J	
Health	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		1 - J	-	-	-	1 -	-	-	-	-	-	-	-	- ]	-	-	-	-	J	
Public Works, Roads and Transport	2 135	(1 435)	1	700	-	-	-		1 463	-	525	-	-	-	1 988	-	(100.0%)		284.0%	-	J	
Agriculture	-	-		- ]	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	J	
Sport, Arts and Culture	1 948			1 948	-	-	1 822		-	-	126	-	-	-	1 948	-	(100.0%)		100.0%	-	J	
Housing and Local Government	500	-		500	-	-	500	-	-	-	74	-	-	-	574	-	(100.0%)	-	114.8%	-	J	
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	] -	-	-	-	J	
Other Departments	-	-		- 1	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	J	
•	•																					

Kwazulu-Natal: KwaDukuza(KZN292)

Kwazulu-Natal: KwaDukuza(KZN292)				ı	V	to date	E1	Quarter	Car	l Quarter	This a	Quarter	Facest	Quarter	YTD Exp	anditura	9/ Change - f-	om 2rd to 4th O	% Chan	for the 4th C	Annea:	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Fourth Actual	Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		year)	Aujustinents	2014/13																	2014/13	by municipannes
	10 of 2014				schedule	direct grants	National Department by 30	municipalities by 30 September	National	municipalities by	National	municipalities by 31 March 2015	National	municipalities by 30 June 2015	National	municipalities	National	municipalities	National	municipalities		
									Department by 31	31 December 2014	Department by 31 March 2015	31 Wal Cit 2013	Department by 30 June 2015	30 Julie 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	Marcii 2015		Julie 2015				1					
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	517	518	239	239	273	272	671	671	1 700	1 700	145.8%	146.3%	100.0%	100.0%		
Infrastructure Skills Development Grant													-					-				
minustration of other countries of the c																						
Neighbourhood Development Partnership (Schedule 5B)	14 946	(11 361)		3 585	3 585	3 585	949	2 200	-	1 459	2 636	3 519	-	578	3 585	7 756	(100.0%)	(83.6%)	100.0%	216.3%	15 305	7 178
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		3 303	3 303	3 303	747	2 200	-	1 437	2 030	3 317	-	370	3 303	7 730	(100.070)	(65.676)	100.070	210.570	15 303	7 170
Sub-Total Vote	17 539		·	5 285	5 285	5 285	1 466	2 718	239	1 698	2 909	3 791	671	1 249	5 285	9 456	(76.9%)	(67.1%)	100.0%	178.9%	15 305	7 178
Cooperative Governance (Vote 3)	17 337	(12.234)	'	3 203	3 203	3 203	1 400	2710	237	1 070	2 707	3771	0/1	1 247	3 203	7 430	(10.770)	(07.170)	100.070	170.770	13 303	7 170
Municipal Systems Improvement Grant	934			934	934	934	1	1	275	301	39	89	602	601	917	992	1443.6%	574.3%	98.2%	106.2%	58	58
Municipal Disaster Grant	734	-		734	734	734	'	'	213	301	39	07	002	001	717	772	1443.070	374.376	70.270	100.270	30	30
Municipal Disaster Grant  Municipal Disaster Recovery Grant		-						-					-		-			-		-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant	-	-		-			-	-	-		-		-		-			-		-		
	934			934	-		1		-	301	-				917	992					58	58
Sub-Total Vote	934	-		934	934	934	1	1	275	301	39	89	602	601	917	992	1443.6%	574.3%	98.2%	106.2%	58	58
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Public Transport Network Operations Grant	1		1	- 1		-	1		1		· ·		-		-	-						
Public Transport Network Grant	1	-	1	-	· ·	-	-	-	-		-		-		-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-	<b> </b>	-	-	-	-	-	-	<u> </u>	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	<u> </u>	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1		1		1		1		1	1	1						1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 248	-		1 248	1 248	1 248	680		352	1 002	216	375	-		1 248	1 377	(100.0%)		100.0%		129	129
Sub-Total Vote	1 248	-		1 248	1 248	1 248	680	-	352	1 002	216	375	-		1 248	1 377	(100.0%)	(100.0%)	100.0%	110.4%	129	129
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	187	187
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-											
Sub-Total Vote	-	-			-	-		-	-	-	-		-		-		-	-		-	187	187
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				_									_					_		-		
Regional Bulk Infrastructure Grant				_									_					_		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-		-	-		-		-		-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		1		1	-		-		-		- 1	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)		-						1					-		-			-		-		
Bucket Eradication Programme Grant	-	-		-		-		1	-		-		-		- 1	-		-	-			
Sub-Total Vote				-	· · · · · · · · · ·	<del>                                     </del>		ļ			-			-				-		-		
Sport and Recreation South Africa (Vote 19)	-	-						· ·	-	·			-	_	-					-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-		-		-	-		-		-		-	-		-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	<u> </u>	-					-	-	-	-	-		
Human Settlements (Vote 31)	-	-		-		-	-	-		-	-	-		-	-					-		
Rural Households Infrastructure Grant (Schedule 5B)	1		1	- 1		-	1	-	1		· ·		-		-	-		- 1				
Rural Households Infrastructure Grant (Schedule 6B)	1			- 1		-	-		· ·		-		-		-	-		-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	l	-	· ·	-	-	ļ	-	<del></del>	-	-	-	<del>                                     </del>	-	-	-			<del>                                     </del>		
	40 704	(40.000		9.449	9					1	-		4 000	1		-	(FP 001)	· ·			4F 170	7.550
Sub-Total	19 721	(12 254)	4	7 467	7 467	7 467	2 147	2 718	866	3 002	3 164	4 256	1 273	1 850	7 450	11 826	(59.8%)	(56.5%)	99.8%	158.4%	15 679	7 552
Cooperative Governance (Vote 3)	47		1	171.00												70.0						
Municipal Infrastructure Grant	47 941	-		47 941	47 941	47 941	11 475		837	15 001	26 088	24 909	9 541	28 522	47 941	73 252	(63.4%)		100.0%		29 221	29 221
Sub-Total Vote	47 941		ļ	47 941	47 941						26 088		9 541		47 941	73 252	(63.4%)		100.0%		29 221	29 221
Sub-Total	47 941			47 941							26 088				47 941	73 252	(63.4%)					29 221
Total	67 662	(12 254)	Л	55 408	55 408	55 408	13 622	7 538	1 703	18 003	29 252	29 165	10 814	30 372	55 391	85 077	(63.0%)	4.1%	100.0%	153.5%	44 900	36 773
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
					scnedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department	municipalities	Department	municipalities	Provincial Department	municipalities		
	1		1		1	municipandes	September 2014	2014	December 2014	2014	March 2015	5. march 2015	June 2015	30 Julie 2015	Separtment		Jepai unient		Department.	l l		
																	1			]		
	1		1		1		1		1		1			1	J		1			l l		
Education	-	-	İ	-	_	-	-	-	-	-	-	-	-	-	-	-	-	_	-	1 -1		
Health	1 .	1	1		1	1			1 -	1	1		]	1			1		_	1 1		
Social Development	1	1	1	1	1	1	1		1	1	1	1	_	1	•	-	1	]	-	]		
Public Works, Roads and Transport	5 710	(500)	J	5 210	1		953		76	1	1	1	_	1	1 030	-	(100.0%)	]	19.8%	.] []		
Agriculture	5 /10	(500)	ή	5 210	1	1	953	'	/6		' '	] - ]	-	1 -	1 030	-	(100.0%)	1 -1	19.8%	1 1		
Agriculture Sport, Arts and Culture	3 351	(148)	J	3 203	1	1	3 032		151		1 -	] - ]	-	1 -	3 183	-	1	]	99.4%	.] []		
Sport, Arts and Culture Housing and Local Government	3 351 2 789		ή	3 203 13 803	1	1	3 032 5 107		151 8 882		1	] - ]	-	1 -	3 183 14 011	-	(100.0%)	1 -	99.4% 101.5%			
	2 789	11 014	1	13 803			5 107		8 882	1	22	- 1	-	1	14 011	-	(100.0%)	1 -	101.5%	1 -1		
Office of the Premier	1	1	1	1			1		1	1		- 1	-	1	-	-	1	-	-	] -		
Other Departments	-							<u> </u>	-		-	-		<u> </u>	-	-			-			

Kwazulu-Natal: Ndwedwe(KZN293)

Kwazulu-Natal: Ndwedwe(KZN293)				ı	V	to date	E1	Quarter	Car	l Quarter	Think	Quarter	Forms	Quarter	YTD Expe	ondituro.	9/ Change - f-	om 2rd to 4th C	9/ Chan	for the 4th C	Annra:	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No.		Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustments	2014/13			National		National		National		National		National		National		National		2014/13	by municipalities
	10 01 2014				schedule	direct grants	Department by 30	municipalities by 30 September	National Department by 31	municipalities by		municipalities by 31 March 2015	National Department by 30	municipalities by 30 June 2015		municipalities		municipalities		municipalities		
					1		September 2014		December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	June 2015	30 Julie 2015	Department		Department		Department			
R thousands					1		September 2014	2014	December 2014	2014	IMALCII 2015		Julie 2013				1					
National Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 800			1 800	1 800	1 800	115	116	224	910	308	307	1 044	367	1 691	1 699	239.0%	19.5%	93.9%	94.4%		
Infrastructure Skills Development Grant										1					-				-			
minusiaciare Sails Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	11 000	-		11 000	11 000	11 000	41	-	-		2 595		2 339		4 975	-	(9.9%)	-	45.2%	-	4 615	2 995
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		11000	11000	11 000	41	1	-		2 373		2 337		4773	-	(7.770)	-	45.270		4013	2 773
Sub-Total Vote	13 693			12 800	12 800	12 800	156	116	224	910	2 903	307	3 383	367	6 666	1 699	16.5%	19.5%	52.1%	13.3%	4 615	2 995
Cooperative Governance (Vote 3)	13 073	(073)	'	12 000	12 000	12 000	130	110	224	710	2 703	307	3 303	307	0 000	1077	10.370	17.370	32.170	13.370	4013	2 773
Municipal Systems Improvement Grant	934			934	934	934					371	371	563	563	934	934	51.8%	51.8%	100.0%	100.0%		
Municipal Disaster Grant	734			734	734	734		-			3/1	3/1	303	303	734	734	31.070	31.0%	100.0%	100.076		
						-		-										-		-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-		-	-		-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-		-	-	-		-			-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	-		371	371	563	563	934	934	51.8%	51.8%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-					-		-	-	-	-	-	-		
Public Transport Network Grant	1 -	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-			-	-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	552		448	531		341	-		1 000	1 249	-	(100.0%)	100.0%	124.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	552	377	448	531	-	341	-		1 000	1 249	-	(100.0%)	100.0%	124.9%	-	-
Energy (Vote 29)										1												
Integrated National Electrification Programme (Municipal) Grant	8 000		1	8 000	8 000	8 000	-			2 000		1 821		485	-	4 306	-	(73.3%)		53.8%	14 012	14 012
Integrated National Electrification Programme (Allocation in-kind) Grant	70 612		1	70 612	70 612		-			1 .					- 1	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1			l .	1	1 .	1 -	l .												
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_				_														
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	78 612	-		78 612	78 612	8 000		<u> </u>	-	2 000		1 821		485	-	4 306	-	(73.3%)	-	53.8%	14 012	14 012
Water Affairs (Vote 38)	70 012		+	70 012	70 012	3 000	· ·	<del>                                     </del>		2000		1 021		403	-	4 300	· ·	(13.370)		33.070	14 012	14 012
Backlogs in Water and Sanitation at Clinics and Schools Grant	1		1		1		1		1	1							1					
Regional Bulk Infrastructure Grant	1	1	1	1	1	1	1	1	1	1	1	1	-	1	- 1	-	1	1 1	-	1		
	1	1	1	1	1	1	1	1	1	1	1	1 1	-	1 1	- 1	-	1	1 1	-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1		1	- 1	-		1	-	1				-		-	-		- 1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1		1	- 1	-		1		1				-		-	-		- 1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	1	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	1	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-			-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-		-		-	-		-	-	-
Sport and Recreation South Africa (Vote 19)	1		1		1		1		1	1							1					
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	- 1	-	-	-	-	-		-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	<u> </u>	-	-	-	-	- 1	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		-	-	-
Human Settlements (Vote 31)	1		1		1		1		1	1							1					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		-	-	-				-		-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 000	-	1	4 000	4 000	-	-	-	-				-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-		-		-		-		-	-	-		-			
Sub-Total Vote	4 000			4 000			-	-		-	-	-	-		-	-	-	-		-	-	-
Sub-Total	98 239	(893)	)	97 346	97 346	22 734	708	493	672	3 441	3 274	2 840	3 946	1 415	8 600	8 188	20.5%	(50.2%)	37.8%	36.0%	18 627	17 007
Cooperative Governance (Vote 3)																						İ
Municipal Infrastructure Grant	27 936	(3 000)	1	24 936	24 936	24 936	5 788	887	3 218	483	4 498		10 759	9 002	24 263	10 371	139.2%		97.3%	41.6%	14 586	14 303
Sub-Total Vote	27 936		il	24 936									10 759		24 263	10 371	139.2%		97.3%			14 303
Sub-Total	27 936			24 936									10 759		24 263	10 371	139.2%		97.3%			14 303
Total	126 175			122 282									14 705		32 863	18 560					33 213	31 310
	.23 173	(3073)	a	202	.2. 202	17 070	. 3470	1377	3070	3724		2040	1.703	0417	J. 003	10 300	37.270	200.070	30.770	33.770	55 Z 15	3. 310
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
services)	main baaget	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
•	1			1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department	1 1	Department			
	1		1		1		September 2014	2014	December 2014	2014	March 2015		June 2015				1	1				
	1		1		1		1		1								1	1				
								1														
Education	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	- 1	-	- 1	-	-	-	-	-			
Social Development	-	-	1	-	-	-	-	-	-	-	-	- 1	-	- 1	-	-	-	-	-			
Public Works, Roads and Transport	335	965	1	1 300	- 1		1 -	_			1 879		_	-	1 879	-	(100.0%)		144.5%			
Agriculture		303	1	. 500		1 :	1 :	1 :	1 - 1	1 :	. 379	1 1	-	1 1			(100.076)	1 3		1 3		
Sport, Arts and Culture	2 781	(2 100)	J.	681	1	1 .	681		1	1 :	1 :	1 1	-	1 1	681		1 .	1 3	100.0%	J II		
Housing and Local Government	7 000			17 700	1	1	1		13 000	1	1	]	-	1	13 000	- 1	1	1 1	73.4%			
Office of the Premier	, 000	10700	1	1, 700	1	1	1	1	13 000	1	1		-	1	13 000	-	1	1	73.4%	]		
	1	-		1	1	1	1	1	1	1	1	1	-	1	- 1	-	1	- 1	-	1		
Other Departments	<u> </u>		1		<u> </u>			<u> </u>	-						-	-						

Kwazulu-Natal: Maphumulo(KZN294)

Kwazulu-Natal: Maphumulo(KZN294)				ſ	Year	to date	First	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exr	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Appro	oved Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mi year)	d Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		ble YTD expendit
							September 2014	2014	December 2014	2014	March 2015		June 2015		, ,		ı				1	
R thousands National Treasury (Vote 10)																	<b></b>				<b>↓</b>	
ocal Government Financial Management Grant	1 800			1 800	1 800	1 800	75	75	306	305	807	807	(10	(10	1 800	1 800	(24.2%)	(24.1%)	100.0%	100.0%	1	
nfrastructure Skills Development Grant	1 800			1 800	1 800	1 800	- 15		306	305	- 807	807	612	612	1 800	1 800	(24.2%)	(24.176)	100.0%	100.076		
	-	-		-	-	-	-	-	-	-	-		-	-	!	-		-	-	-	1	
leighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-			-		-		1	-		-	-	-	1	
Velghbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800	-		1 800	1 800	1 800	75	75	306	305	807	807	612	612	1 800	1 800	(24.2%)	(24.1%)	100.0%	100.0%	<del></del>	
	1 800	-		1 800	1 800	1 800	/3	/:	306	305	807	807	612	012	1 800	1 800	(24.2%)	(24.1%)	100.0%	100.0%	<del> </del>	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934		244	342	89	13	138	193	462	548	934	1384.6%	6 234.3%	58.7%	100.0%	1	
Municipal Disaster Grant	734			734	734	734		244	342	. "		130	173	402	1 -	7,54	1304.070	234.370	30.77	100.0%	1	
Municipal Disaster Recovery Grant					_			_									i -				1	
Municipal Demarcation Transition Grant	_	_		-	-		-				_								_		1	
Sub-Total Vote	934	-		934	934	934	-	244	1 342	89	13	138	193	462	548	934	1384.6%	6 234.3%	58.7%	100.0%		-
Fransport (Vote 37)						1				-							1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-	-	-	-	-	-		-		-			-		-	-	-		
Public Transport Network Grant		_						1				l .									1	
Rural Road Assets Management Systems Grant			1		-	1			1	1 :		:	1				- I -		-			
Sub-Total Vote	-	-		1 - 1	-	-	-	1 -	1	1	-	-	-	1						-		- 1
Public Works (Vote 6)	1			1		1	l	-	†	1			t	1				1		<b>†</b>		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000				1 247	460	579	540	7	1 000	1 834	17.4%	(98.8%)	100.0%	183.4%	10	000
Sub-Total Vote	1 000	-		1 000	1 000		-	-	-	1 247	460			7	1 000		17.4%		100.0%			000
Energy (Vote 29)	. 000			. 000	. 000	1		1	1	1	100	j	510	<u> </u>	. 300	. 554	1	(.2.070)	. 20.07			
Integrated National Electrification Programme (Municipal) Grant	-										-										1	
Integrated National Electrification Programme (Allocation in-kind) Grant	63 165	-		63 165	63 165	-	-								!	-					1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-		-	-		-			-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-		-		-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-		-		-	-	-	1	
Sub-Total Vote	63 165	-		63 165	63 165	-	-		-		-		-	-		-		-	-			- [
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	:	-	-	-   -	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 1	-	1	-	-	-	-	-	-		-		-			-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		-		-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	!	-		-	-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	·	-	-	-	<b></b>	
Sub-Total Vote	-	-		-		-	-	-	-				-	-		-		-		-		-
Sport and Recreation South Africa (Vote 19)															, ,		i				1	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-			-			-	-	1	
2014 Arrican Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-		-		-	-	-	<del> </del>	
Human Settlements (Vote 31)				-				· ·	-	· ·	-	· ·						-		-		-
Rural Households Infrastructure Grant (Schedule 5B)			1		_	1	_		1	l .	_	Ι.	1 .				i -		_	_		
Rural Households Infrastructure Grant (Schedule 6B)		_	1	1 1		1	1		1	1 :			1			1 1	i -					
Municipal Human Settlements Capacity Grant		-	1								-						i -			-		1
Sub-Total Vote	-	-		- 1	-	-	-	-	-	-	-	-	-	-	,	- 1	· · · · · · · · · · · · · · · · · · ·			-		-
Sub-Total	66 899	-		66 899	66 899	3 734	75	319	648	1 642	1 280	1 525	1 345	1 082	3 348	4 568	5.1%	(29.0%)	89.7%	122.3%	11	000
Cooperative Governance (Vote 3)				1																	1	
Municipal Infrastructure Grant	21 070	-		21 070	21 070		1 399			2 845	794	2 336	8 015	5 825	17 122	16 549	909.4%		81.3%			139
Sub-Total Vote	21 070	-		21 070	21 070						794						909.4%		81.3%			139
Sub-Total	21 070	-		21 070	21 070	21 070	1 399			2 845	794	2 336	8 015	5 825		16 549	909.4%	6 149.3%	81.3%	78.5%	8	139
Total	87 969			87 969	87 969	24 804	1 474	5 862	7 562	4 486	2 074	3 861	9 360	6 907	20 470	21 116	351.3%	78.9%	82.5%	85.1%	9	139
Transfers by Provincial Departments to Municipalities( Agency			Other		Year to date Approved	T	First Quarter Actual	Actual	Second Quarter		Third Quarter Actual		Fourth Quarter Actual	Actual	YTD Exp	penditure Actual		om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of		
services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2014/15	payment	Transferred from Provincial	expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30 September 2014	municipalities by 30 September 2014	Provincial Department by 31 December 2014	municipalities by 31 December 2014	Provincial Department by 31 March 2015	municipalities by 31 March 2015	Provincial Department by 30 June 2015	municipalities by 30 June 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	<b>—</b>	
Health		-	· [	-	-	-	-	-	-	-	-	-	-	-		-			-	-		
Social Development	-	-	. [	-	-	-	-	-	-	-	-	-	-	-	, - !	-			-	-		
Public Works, Roads and Transport	6 402	1 59	98	8 000	-	-	-	-	1 144	-	-	-	-	-	1 144	-			14.3%	-		
Agriculture	- 1	-	· [	-	-	-	-	-	-	-	-	-	-	- 1		-			-	-		
Sport, Arts and Culture	2 100	52		2 625	-	-	525	-	525		1 575		-	-	2 625		(100.0%)		100.0%			
Housing and Local Government	- 1	3 00	00	3 000	-	-	-	-	3 000	-	4 700	-	-	-	7 700	-	(100.0%)	-	256.7%	-		1
Office of the Premier	- 1	-		- 1		1 -	-	-	-	-	-	-	-	-	!	-		1 -	-	-		1
Other Departments																						

Kwazulu-Natal: iLembe(DC29)

					Year t	to date	First	Quarter		d Quarter		Quarter		Quarter		enditure		rom 3rd to 4th Q		for the 4th Q		d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Min	d Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	Actual expenditure by municipalities by 30 September	National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	
R thousands							September 2014	2014	December 2014	2014	March 2015		June 2015									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	263	263	451	452	266	266	230	410	1 210	1 391	(13.5%	54.1%	96.8%	111.3%	141	14
nfrastructure Skills Development Grant	1 2 3 0			1230	1 230	1 2 3 0	203	203	451	432	200	200	230	1 10	1210	1 371	(13.3%	34.170	70.070	111.370	141	
miastracture Skiis Development Grant	-	_		-					-				-	1	-	-	-	1				
leighbourhood Development Partnership (Schedule 5B)								1					-		-			-				
						-							-		-			-				
leighbourhood Development Partnership (Schedule 6B)	1 250			1 250	1 250	1 250	263	263	3 451	452	266	266	230	410	1 210	1 391	(13.5%	54.1%	04 00/	111.3%	14	1
Sub-Total Vote	1 230	-		1 230	1 230	1 230	203	203	931	432	200	200	230	410	1 210	1 371	(13.3%)	9 34.170	96.8%	111.370	14	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934								934		934				100.0%		
Junicipal Systems Improvement Grant Junicipal Disaster Grant	934	9 250	.	9 2 5 0	9 250	9 250	-		-		-		-	3 781	-	3 781	-	-		40.9%		
	-	9 230	'	9 200	9 250	9 250	-	1	-		-		-	3 /81	-	3 /81	-	-		40.9%		
Aunicipal Disaster Recovery Grant		-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Aunicipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	934	9 25	0	10 184	10 184	10 184	-	-	-		-		-	4 715	-	4 715	-			46.3%	-	
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-					-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 120	-	1	2 120	2 120	2 120	-	405	784	379	-	526	1 196	1 078	1 980	2 387	-	104.8%	93.4%		268	2
Sub-Total Vote	2 120			2 120	2 120	2 120	-	405	5 784	379	-	526	1 196	1 078	1 980	2 387		104.8%	93.4%	112.6%	260	1
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 218	-		2 218	2 218	2 218	-	-	286	286	-		600	747	886	1 033	-		39.9%		2 349	25
Sub-Total Vote	2 218	-		2 218	2 218	2 218	-		286	286	-	-	600	747	886	1 033		-	39.9%	46.6%	2 349	2
Energy (Vote 29)								1						1								
ntegrated National Electrification Programme (Municipal) Grant									-						_			_				
ntegrated National Electrification Programme (Allocation in-kind) Grant									-						_	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										l .		l .						_				
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_							_						_	_		_				
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote						<u> </u>		1														
Nater Affairs (Vote 38)				-				_		-	-					-	-	-		-		_
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	90 000			90 000	90 000			1					-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 500			4 500	4 500	4 500	570		625	611	73	3 302	-	5 374	1 268	9 287	(100.0%	62.8%	28.2%	206.4%	9 035	3 912
	300	-		300	300	4 300	5/0	-	020	011	13	3 302	-	53/4	1 208	9 287	(100.0%	02.8%	28.2%	200.4%	9 035	3 91.
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-		-		-						-		70.00		540	
Municipal Water Infrastructure Grant (Schedule 5B)	39 000	-		39 000	39 000	39 000		7 323		24 273		7 922	30 427	496	30 427	40 014	-	(93.7%)	78.0%	102.6%	518	518
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-		-					-		-		-	-	-	-		İ
Bucket Eradication Programme Grant	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-		-	-	-	-		-	-	-			-		
Sub-Total Vote	133 800	-		133 800	133 800	43 500	570	7 323	625	24 884	73	11 224	30 427	5 870	31 695	49 300	41580.8%	6 (47.7%)	72.9%	113.3%	9 553	4 43
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-				-				-					
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-	4 000	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	<u> </u>	-		-	-	-	-	-	-	-	-		1
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	4 000	
Sub-Total	140 322	9 25	0	149 572	149 572	59 272	833	7 991	2 146	26 000	339	12 016	32 453	12 820	35 771	58 827	9473.2%	6.7%	71.5%	117.6%	16 31	5 09
Cooperative Governance (Vote 3)	1						1	1	1		1	1		1			1			1		
Municipal Infrastructure Grant	184 985	-		184 985	184 985	184 985	5 296			51 942	58 915	52 259	67 260	71 187	167 929	193 949	14.29		90.8%		3 193	
Sub-Total Vote	184 985			184 985	184 985			18 560			58 915				167 929	193 949	14.2%		90.8%	104.8%		3 19
Sub-Total	184 985			184 985	184 985						58 915				167 929		14.2%		90.8%			
[otal	325 307	9 25	0	334 557	334 557	244 257	6 129	26 551	38 604	77 942	59 254	64 276	99 713	84 008	203 700	252 776	68.3%	6 30.7%	86.7%	107.6%	19 504	8 28
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	1	Budget	Adjustments	2014/15	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		1
					scriedule	Departments to Municipalities	Department by 30 September 2014	30 September	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department	municipalities	Department	municipalities	Department	municipalities		
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		1
Agriculture	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	- 1	-	.   -	-	-		1
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	.  -	-	-		1
Housing and Local Government	20 631	(9 70	0)	10 931	-	-	1 000		9 931	1 -	-	-	-	-	10 931	- 1		.  -	100.0%	-		
Office of the Premier	1		1		-	-		-	1	1 -	-	-	-	-		- 1		.  -	-	-		1
Other Departments	1	1 .				1		1		1	1	1	1	1			1 .	.1 .1	_	1		
		·							·	·	·							1				

Kwazulu-Natai: Ingwe(KZN431)					Voor (	to date	First (	Quarter	Casand	d Quarter	Third (	Quarter	Fourth	Quarter	VTD Ev.	enditure	9/ Changes fr	om 3rd to 4th Q	% Changes 1	for the 4th O	Annrouse	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	10 of 2014	year)	Aujustinents	2014/13	schedule			municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National		National		National		2014/13	by municipantie
	10 01 2014				schedule	direct grants			Department by 31			31 March 2015				municipalities		municipalities		municipalities	1 '	
								30 September			Department by 31	31 March 2015	Department by 30	30 June 2015	Department	1	Department		Department	1	1 '	
R thousands		1	1	1			September 2014	2014	December 2014	2014	March 2015	1	June 2015				1 '		ı '		. '	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	333	222	330	329	847	847	290	202	1 800	1.000	(65.8%)	((5.40)	100.0%	100.0%	1 '	
	1 800	-		1 800	1 800	1 800	333	332	330	329	847	847	290	292	1 800	1 800	(00.876)	(65.6%)	100.0%	100.0%	1	
Infrastructure Skills Development Grant				-	-		- 1	-	- 1				-		- 1	- 1	- '		1 - 1		1 '	
	-	-		-	-	-	- '	-	- 1			- 1	-		- 1	- 1	- 1		- 1		1 '	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	- '	-	- 1			- 1	-		- 1	- 1	- 1		- 1			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	- '	- 1	-	-	-	-	- '	-	- !	-	· '	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	333	332	330	329	847	847	290	292	1 800	1 800	(65.8%)	(65.6%)	100.0%	100.0%		
Cooperative Governance (Vote 3)											1	1				1	1		1	1	1 '	
Municipal Systems Improvement Grant	934	-		934	934	934	- '	111	382	335		357	-	131	382	934	- '	(63.2%)	40.9%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	- '		- '			- 1	-		- '	- 1	- '		-	-	1 '	
Municipal Disaster Recovery Grant	-	-		-	-	-	- '	-	-				-	-	-	- 1	- '		1 - 1		1 '	
Municipal Demarcation Transition Grant	-	-		-	-		- '		- '				-		- '	- 1	- '		-		1 '	
Sub-Total Vote	934	-		934	934	4 934	-	111	382	335	- 1	357	-	131	382	934	- 1	(63.2%)	40.9%	100.0%	- 1	
Transport (Vote 37)																	,					
Public Transport Infrastructure and Systems Grant	_				_		. '				1 . /	1 . !	_		. '		1 . '		1 . !	1 .1	1 '	
Public Transport Network Operations Grant	1 -	1 -	1	1 . '		1	1 . '		1 . '	1 .	1 . '	1 . '		1	- '		1 - '		. '	1		
Public Transport Network Grant	1 .	1	1	1 . '	1 .	1	1 . '	1	1 . '	1 .	1 . '	1 . '			- '		1 - '	1 . '	. '	1	. '	
Rural Road Assets Management Systems Grant		1	1				1		1	1	1	1 1	1	1 1		1 1	1		1	1 7	. '	
Sub-Total Vote	1	-		+	<del></del>	+	<del></del>	<del></del>		<del></del>			-					1		$\overline{}$		1
Public Works (Vote 6)	+	<del>                                       </del>	1	+	<del>                                     </del>	+	+	<u> </u>	+	<del></del>		1							ļ			l
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000	366	358	359	364	275	384	1	123	1 000	1 230	(100.0%)	(68.1%)	100.0%	123.0%	230	
			1										-									
Sub-Total Vote	1 000	-		1 000	1 000	1 000	366	358	359	364	275	384	-	123	1 000	1 230	(100.0%)	(68.1%)	100.0%	123.0%	230	
Energy (Vote 29)	1	1	1	1 '	1		1	1	1 '	I .	1 . '	1	1			1	1		1 . '		. '	
Integrated National Electrification Programme (Municipal) Grant	5 000	-	1	5 000	5 000		. '	1 500	110	3 500	1 000	1	-		1 110	5 000	(100.0%)	- '	22.2%	100.0%	'	
Integrated National Electrification Programme (Allocation in-kind) Grant	222			222	222	-	- '	-	-				-		- 1	- 1	- '	-	-		1 '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-	- 1	- '		1 - 1		1 '	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	- '	-	-				-	-	-	- 1	- '				1 '	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	- '	-	- '				-		- '	- 1	. '	- '	-		1 '	
Sub-Total Vote	5 222	-		5 222	5 222	2 5 000	-	1 500	110	3 500	1 000		-	-	1 110	5 000	(100.0%)		22.2%	100.0%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant						1	. '					1	_		. '		. '			1 .1	1	
Regional Bulk Infrastructure Grant	_				_	_	_ '	_			1 . /	1 . !	_				1 . '		1 . !	1 .1	1 '	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_	1	. '			l .	1 . '	1 . !			. '	1	1 . '		ا . ا		1 '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_		. '			l .	1 . '	1 . !			. '		1 . '		ا . ا		1 '	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			1	1			1 .	1	-	1	- 1	1 1	1	1	1	1 1	1 '	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-		-		-		1	1	-			1 1	1 .		1 1	1 1	1 '	
Bucket Eradication Programme Grant				-	-		- 1		-		1	1	-			1 1	1		1 1	1 1	1 '	
	-	-				+		<u> </u>			<b></b>		-	-		<del></del>	<u> </u>		<b> </b>		·	-
Sub-Total Vote	-	-					-	-		-				-								
Sport and Recreation South Africa (Vote 19)				1			'					1				1	'		1	1	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	- '		- 1			- 1	-		- 1	- 1	- 1		- 1		1 '	
2014 African Nations Championship Host City Operating Gran	-	-		-	-	-	- '	-	- 1	-	- '	- 1	-	-	- '	-	- 1	-	- !		· '	
Sub-Total Vote	-	-			-		-	· ·				-	-	-		-		-		-		
Human Settlements (Vote 31)	1	1	1	1	1	1	1 '		1 '		1 '	1	1			1	1 '		ı '	1	. '	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- '	-	-	- '	-	- '			1	-		- '	- 1	1 - '	- '		1	. '	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- '	-	-	- '	-	- '			1	-	1	- '	- 1	1 - '	- '		- I	. '	
Municipal Human Settlements Capacity Grant	-		1			-		-					-		- '		<u> </u>	-				
Sub-Total Vote		-		-		-	-		-	·			-			=-T						
Sub-Total	8 956			8 956	8 956	6 8 734	699	2 302	1 181	4 528	2 122	1 588	290	546	4 292	8 964	(86.3%)	(65.6%)	49.1%	102.6%	230	
Cooperative Governance (Vote 3)											1	1					1			1		
Municipal Infrastructure Grant	23 497	-	1	23 497	23 497		746	668	2 567	7 019	8 711	3 825	11 473		23 497	23 497	31.7%		100.0%			
Sub-Total Vote	23 497		1	23 497	23 497	7 23 497	746	668	2 567	7 019	8 711		11 473	11 985	23 497	23 497	31.7%	213.4%	100.0%	100.0%		1
Sub-Total	23 497			23 497			746			7 019	8 711			11 985	23 497				100.0%			
Total	32 453			32 453							10 833				27 789							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1 '	
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department	1 1	Department		Department	1	1 '	
		1	1	1	1	1	September 2014	2014	December 2014	2014	March 2015	1 '	June 2015	1		1	1 '	1	1	1		
	1	1	1	1	1	1	1	1	1 '	1	1	1	1	1		1	1	1	1	1		1
		1	1			1						ļ!					<u> </u>					
Education	-	-	1	-	-	-		-		1 -	1 -	1 7	-	1 -7		1	1 -	1	1 7	1 -1		1
Health	1 -	-	1	-	-	-	- '	-	- '	1 -	1 - 1	1 - '	-		- '		1 - '	] -'	ا - ا	, -l		1
Social Development	-	-	1	- '	-	-	- '	-	- '	-	- '	- '	-	- 1	- '		-'	- '	'	1 -1		1
Public Works, Roads and Transport	1 011	1 189	1	2 200	1 -	1 -	. '	1 -	1 - '	1 -	134	1 - '	- 1	1 - 1	134		(100.0%)	' - ا	6.1%	j _l		1
Agriculture	1		1	- 200	1	1 -	1 .	1	1 : '	1	1	1 - 1	1	1 1	-		(	1	1	1 3		1
Sport, Arts and Culture	1 131	525	:1	1 656	1	1 -	1 656	1	1 : '	1	1 - 1	1 - 1	1	1 1	1 656		1 2	1	100.0%	1 3		1
	1	1 000		1 000		1	. 000		1 000		5 000	_	1	1 1	6 000	1	(100.0%)		600.0%			1
Housing and Local Government Office of the Premier	-						1				1	1				1 1	(,	1	1	1 1	l ,	
Housing and Local Government Office of the Premier Other Departments	-	-		-	-	-	- 1	-	-	-		-	-	-	- 1	-	- 1	- 1	-	-		

Kwazulu-Natal: Kwa Sani(KZN432)

Kwazulu-Natal: Kwa Sani(KZN432)				ı	V	to date	Flore	Quarter	0	l Quarter	Thirds	Quarter	Farrett	Quarter	YTD Exp		0/ 01	2 44- 0	n/ Ob	( th - thb O	Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes tro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Total Available	
					Approved																	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands																						
Vational Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	829	833	427	427	512	518	32	23	1 800	1 800	(93.8%)	(95.6%)	100.0%	100.0%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-		-				-	-	-	-		-		
•		_		_			_	1							. 1	_						
Neighbourhood Development Partnership (Schedule 5B)						_								l .								
Neighbourhood Development Partnership (Schedule 6B)								1														
Sub-Total Vote	1 800			1 800	1 800	1 800	829	833	427	427	512		32	23	1 800	1 800	(02.00/)	(OF (O/)	100.0%	100.0%		
	1 800	-		1 800	1 800	1 800	829	833	421	421	312	518	32	Z3	1 800	1 800	(93.8%)	(95.6%)	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	41	351	232	256	206	206	92	121	571	934	(55.3%)	(41.4%)	61.1%	100.0%		
Municipal Disaster Grant		-		-	-	-	-				-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-		-		-		-		-	-	-	-		-		
Municipal Demarcation Transition Grant		-					-						-			-						
Sub-Total Vote	934			934	934	934	41	351	232	256	206	206	92	121	571	934	(55.3%)	(41.4%)	61.1%	100.0%		
Transport (Vote 37)	751			751	701	701		551	202	2.50	200	200		12.1	071	751	(00.070)	(41.470)	01.170	100.070		
Public Transport Infrastructure and Systems Grant																						
		-				-	-				-		-			-	-	-	-			
Public Transport Network Operations Grant	-	1	1	1	· ·		1	1	-						-	-	1	-	-	-		
Public Transport Network Grant	-	1	1	- 1	· ·	-	1	-	-		-	-	-		-	-	· ·	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)	1	1	1		l	1	1	1	l	1	1		l				l	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 081		1	1 081	1 081	1 081	76	76	127	59	456	466	414	431	1 073	1 033	(9.2%)	(7.5%)	99.3%	95.6%	74	74
Sub-Total Vote	1 081	1	1	1 081	1 081			76			456				1 073	1 033	(9.2%)		99.3%		74	
Energy (Vote 29)	1001	<del>                                     </del>	+	. 001	. 001	7001	†	10	127	1 37	430	400	414	1 431	. 3/3	. 033	(7.270)	(2.370)	,7.370	73.070		
		1	1		1		1	1	l	1	1		1				l					
Integrated National Electrification Programme (Municipal) Grant	-	1	1	1	· ·		1	1	· ·						-	-	1	-	-	1		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	1	1	- 1	· ·	1	1	1	· ·	1 .	-		-	1	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	1 -	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-		-		-		-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-						-			-						
Sub-Total Vote				-	-	-	-		-	-	-	-	-	1	-		-	-		-	-	-
Water Affairs (Vote 38)	1	1					1															
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1		1		1	1	l	1	1		1		1		1					
Regional Bulk Infrastructure Grant	1	1	1	1	1	1	1	1	1		1	1 1	1	1	-	-	1	1	-	1		
	-	1	1	1			1	1	· ·						-	-	1	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1	1	- 1	· ·	-	1	-	-		-	-	-		-	-	· ·	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		1	-	-	-	1	-	-		-	-	-		-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1 -	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-		-	-	-			-		
Bucket Eradication Programme Grant			1					1 -			-											
Sub-Total Vote	-			-	-	-	-		-	-	-	-	-	1	-		-	-		-	-	-
Sport and Recreation South Africa (Vote 19)	1	1					1															
2013 Africa Cup of Nations Host City Operating Grant		1	1		1		1	1	l	1	1		1				l					
2014 African Nations Championship Host City Operating Grant		1	1	1	1	1	1	1	1	1	1	1	1	1	-	-	1	1	-	1		
Co. TL. 17-L.	-	ļ	1	1	-	<del>                                     </del>	ļ	1	-	-	-	-	-	<del>                                     </del>		-	-	-	-	-		
Sub-Total Vote	-	· ·	1	-	· ·			-	· ·		-	_	l		-		· ·	-		-	-	
Human Settlements (Vote 31)		1	1		1		1	1	l	1	1		1				l					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1 -	-	-		-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-		-	-	-			-		
Municipal Human Settlements Capacity Grant	-		1		-			-	-		-		-				-					
Sub-Total Vote				-	-	-	-		-	-	-	-	-	1	-		-	-		-	-	-
Sub-Total Sub-Total	3 815	t -		3 815	3 815	3 815	946	1 261	786	742	1 174	1 190	538	575	3 444	3 767	(54.2%)	(51.7%)	90.3%	98.8%	74	74
Cooperative Governance (Vote 3)	3013	<del>                                     </del>	+	5013	3013	3013	740	1201	700	1742	. 174	. 170	330	373	5 444	5 707	(54.270)	(51.770)	70.370	73.070		
	7 478	1	1	7 478	7 478	7 478	1 110	007	2,000	2044	2 120	1 257	24/2	2 200	7 478	7.470	2.00	90.1%	100.00	100.0%		
Municipal Infrastructure Grant							1 113		2 082	2 946	2 120		2 163	2 389		7 478	2.0%		100.0%			
Sub-Total Vote	7 478			7 478											7 478		2.0%		100.0%			
Sub-Total	7 478			7 478											7 478						-	
Total	11 293			11 293	11 293	11 293	2 059	2 147	2 868	3 688	3 294	2 446	2 701	2 964	10 922	11 245	(18.0%)	21.2%	96.7%	99.6%	74	74
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
•		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department	-	Department			
		1	1		l		September 2014	2014	December 2014	2014	March 2015		June 2015	1			1					
		1	1		1			1			1			1	J		1					
		1	1		1		1	1	l		1		1	1			l					
Education	1	1		1	1		1	1	1					1			1					
	1	1	1	1 -	1	1	1	1	1	1	1	1	1	1	-	-	1	]	-	1		
Health	1	1	1	1 - 1		-	1	1	· -	-	1 -	- 1	· -	1 -	-	-			-	1 -		
Social Development	-	1 -	1	- 1	· ·	-	1 -	1 -	· ·	-	-	- 1	· ·	1 -	-	-			-	-		
Public Works, Roads and Transport	454	291	1	745	-	-	14		-	-	673	-	-	-	687	-	(100.0%)	-	92.2%			
Agriculture	-	-	1	- 1	-	-	1 -	-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	811		1	811	-	-	685		-	-	126	- 1	-	-	811	-	(100.0%)		100.0%			
Housing and Local Government	-	1 -	1	_			1 -	1 -	-	_	-			1 -		-			-			
Office of the Premier	1	1	1	1 1	1	1	1	1	1	1	1	] ]	1	1			1		_	1 ]		
	1	1	1	1	1	1	1	1	1	1	1		1	1	-	-	1	-	-	1		
Other Departments			1				<u> </u>					-										

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Greater Kokstad(KZN433)

Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over First Quarter Year to date Second Quarter Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by 2014/15 evenue Act No. 2014/15 municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Adjustments payment expenditure Allocation by municipalities 10 of 2014 schedule direct grants National municipalities by National nicipalities by National nunicipalities b National unicipalities by National municipalities National municipalities National municipalitie: 31 March 2015 Department by 30 30 September Department by 31 31 December Department by 31 epartment by 30 30 June 2015 Department Department Department September 2014 December 2014 2014 June 2015 R thousands National Treasury (Vote 10) 1 700 1 700 319 610 1 059 1 815 358.6% 91.1% 62.3% 106.8% Local Government Financial Management Grant 1 700 1 700 255 630 610 186 130 133 Infrastructure Skills Development Grant leighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)
Sub-Total Vote 1 700 610 1 059 358.6% 91.1% 62.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 934 934 670 (19.5%) 100.09 934 26.19 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 934 670 Sub-Total Vote 934 934 244 (19.5%) 661.5% 26.1% 100.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 754 1 754 1 754 100.09 Sub-Total Vote Energy (Vote 29) 1 754 1 754 1 649 52.4% 10.2% 94.0% 100.0% Integrated National Electrification Programme (Municipal) Grant 5 000 5 000 5 000 5 000 115 13 583 583 1 044 803 815 1 742 2 214 (100.0%) 1.5% 34.8% 44.3% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 5 000 1 044 1 742 (100.0%) 2 214 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 9 388 1 079 1 781 2 666 4 799 (17.6%) 54.3% 70.4% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 4 068 493.5% 16 545 16 545 16 545 16 545 2 577 1 735 2 627 4 068 4 258 7 083 8 070 16 545 15 233 66.3% 493.5% 100.0% 92.1% 25 933 25 933 25 933 25 933 3 048 2 260 3 706 5 761 6 039 3 088 8 551 10 736 21 344 21 845 247.7% 82.3% 84.2% Year to date First Quarter cond Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities( Agency Main Budget Total Available Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of 2014/15 penditure by partment by 3 March 2015 Education Health Public Works, Roads and Transport 8 45 6 000 6 523 7 284 (2 457) (100.0%) 121.49 Sport, Arts and Culture 1 672 1 672 1 420 252 1 672 (100.0%) 100.0% Housing and Local Governm 8 000 3 000 5 000 100.0% Office of the Premier Other Departments

Inallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 4th Quarter Ended 30 June 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe(KZN434)

Kwazulu-Natal: Ubuhlebezwe(KZN434)					V	to date	Flore	Quarter	0	l Quarter	Thirds	Quarter	Farrett	Quarter	YTD Exp		0/ 01	2 44- 64- 0	0/ Ob	4	Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	enditure Actual	% Changes tro	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of	Total Available	
					Approved																	
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department		Department			
							September 2014	2014	December 2014	2014	March 2015		June 2015									
R thousands																						
Vational Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	205	205	555	555	316	316	724	835	1 800	1 910	129.1%	164.5%	100.0%	106.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-		-	-	-		-				-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-						-						-			-						
Neighbourhood Development Partnership (Schedule 6B)		_			_									l .				_				
Sub-Total Vote	1 800			1 800	1 800	1 800	205	205	555	555	316	316	724	835	1 800	1 910	129.1%	164.5%	100.0%	106.1%		
	1 000			1 000	1 000	1 000	203	203	333	333	310	310	724	033	1 000	1 710	127.170	104.570	100.070	100.170		
Cooperative Governance (Vote 3)	934			934	934	934			11	11	386	401	38	562	435	973	100.0013	40.1%	46.6%	104.2%		
Municipal Systems Improvement Grant	934	-		934	934	934	-		11	11	386	401	38	562	435	9/3	(90.2%)	40.1%	46.6%	104.2%		
Municipal Disaster Grant	-	-		-	-	-	-	1			-		-		-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-			-		-		-	-	-	-		-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	11	11	386	401	38	562	435	973	(90.2%)	40.1%	46.6%	104.2%	-	-
Transport (Vote 37)								1														
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1		1		_		1	1	1	1	1	1	1	1	_	-	1		-	]		
		1	1			1	1	1	1	1	1	1	1	1			1	1 1	-	]		
Public Transport Network Grant	1		1				1	1	· ·						-	-	1	- 1	-	-		
Rural Road Assets Management Systems Grant	· ·	-	1	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	· -		-	-	-	-	-	-	-	-
Public Works (Vote 6)	1		1				1	1	l	1	1		1				1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	-	1	1 090	1 090	1 090	157	242	82	235	220	223	444	394	903	1 095	101.8%		82.8%	100.5%		
Sub-Total Vote	1 090	-		1 090	1 090	1 090	157	242	82	235	220	223	444	394	903	1 095	101.8%	76.7%	82.8%	100.5%	-	-
Energy (Vote 29)	1						1	1		1				1								
Integrated National Electrification Programme (Municipal) Grant	8 000		1	8 000	8 000	8 000		1	3 509	3 726	4 491	3 832	1	347	8 000	7 905	(100.0%)	(90.9%)	100.0%	98.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 216		1	4 216	4 216	0 000	1	1	3 309	3 /20	7 471	3 032	1	347	0.000	, 103	(100.070)	(10.770)	100.076	70.070		
	4 210	1	1	4 2 10	4 210	1	1	1	1	1	1	1 1	1	1	- 1	-	1	1 1	-	· .		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	-	1	-	-	-	1	-	-		-	-	-		-	-	· ·	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant			1				1	1 -	-		-			1 .	- 1	-	-	- 1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-		1		-	-		-	-	<u></u>	-	-	-			-	-		-	-		
Sub-Total Vote	12 216	-		12 216	12 216	8 000			3 509	3 726	4 491	3 832	-	347	8 000	7 905	(100.0%)	(90.9%)	100.0%	98.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 .		1				1 .	1		1 .				1 .	- 1	-						
Regional Bulk Infrastructure Grant	1 .		1		_		1 .	1		1 .	1 -			1 .	_	_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1		1		_	1	1	1	1	1	1	1	1	1	1	-	1	1 1	-	1		
	1	1	1	1		1	1	1	1	1	1	1 1	1	1	- 1	-	1	1 -	-	]		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	-	1	1	-	1	1	1	1	Ι .	1		· ·	1	-	-	· ·	1 1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	1	-	1	-	-	-	1	-	-		-	-	-		-	-	· ·	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	1	-	1		-	-	1	-	-		-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		· .	-	-	-	-	-	·	-	-	-	·	-	-		-	-	-		
Sub-Total Vote	-	-		-	-				-		-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)								1		1												
2013 Africa Cup of Nations Host City Operating Grant	1 .		1				1 .	1		1 .				1 .	_	-						
2014 African Nations Championship Host City Operating Grant	1	1	1			1	1	1		1 .	1			I .				1				
Sub-Total Vote	1	l	1	1		<del>                                     </del>	1	-	l	<del>                                     </del>			l	<del>                                     </del>			l			l		
	+	-	+	+		<u> </u>	· -	+ <u>-</u>	ļ <u> </u>	<u> </u>	-		l		-		· -	-		-	•	
Human Settlements (Vote 31)	1		1				1	1	l	1	1		1				l					
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1	-	-	-	1	1	· ·	1 .	-		-	1	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1		-	-	1	-	-		-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		· .	-	-	-	-	-	·	-	-	-	·	-	-		-	-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	16 040	-		16 040	16 040	11 824	362	447	4 157	4 527	5 413	4 771	1 206	2 138	11 138	11 884	(77.7%)	(55.2%)	94.2%	100.5%		
Cooperative Governance (Vote 3)																		- 1				
Municipal Infrastructure Grant	23 553		1	23 553	23 553	23 553	1 506	1 073	3 929	1 799	12 278	12 573	5 840	5 871	23 553	21 316	(52.4%)	(53.3%)	100.0%	90.5%		
Sub-Total Vote	23 553	l	1	23 553	23 553						12 278				23 553	21 316	(52.4%)		100.0%	90.5%		
Sub-Total Vote	23 553		1	23 553	23 553										23 553	21 316	(52.4%)		100.0%			
	23 553 39 593		1	23 553	23 553 39 593											21 316 33 200			98.1%			-
Total	39 593	1 -	1	39 593	39 593	35 377	1 868	1 520	8 086	6 326	1/ 691	1/345	/ 046	<u>1 8 009</u>	34 691	33 200	(60.2%)	(53.8%)	98.1%	93.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2014/15	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department by 30	30 June 2015	Department		Department	1	Department	l l		
	1		1				September 2014	2014	December 2014	2014	March 2015		June 2015	1			1	1		l l		
	1		1				1	1	l		1		1	1			1	1		l l		
		<u> </u>				<u> </u>	<u> </u>	1	<u> </u>	<u> </u>				1						<u> </u>		
Education	-	-					-	-	-	-	-	-	-		-	-		-	-	-		
Health	1 -		1	1 -	_	1 .	1 -	1 -			1 -	1 - 1		1 -	_	_		1	_	ا ۔ ا		
Social Development	1	1	1			1	1	1	1	1	1	1	1	1	-	-	1	1 1	-	]		
	1	I	.1		-	1	1 -	.1	1	1		1	1	1		-	400	1 1		]		
Public Works, Roads and Transport	685	100	Ί.	785	-		779	η -	· ·	-	2 152	- 1	1	1	2 931	-	(100.0%)	1 · 1	373.4%	[ - J		
Agriculture	1 -	-	1	-	-	-	1 -	1 -	-	-	-	-	-	1 -	-	-	-		-	- <u> </u>		
Sport, Arts and Culture	661		1	661	-	-	661	-	-	-	-	- 1	-	-	661	-	-	-	100.0%	-		
Housing and Local Government	1 -	30 250	4	30 250	-	-	9 735	-	20 515	-	10 000	-	-	-	40 250	-	(100.0%)		133.1%	-		
Office of the Premier	1 -	-	1	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -		1	-	-	-	1 -	1 -	-	-	-		-	1 -	-	-	-			-		

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzimkhulu(KZN435) Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over First Quarter Year to date Second Quarter Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Allocation by 2014/15 evenue Act No. 2014/15 municipalities for expenditure expenditure by expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Adjustments payment expenditure Allocation by municipalities 10 of 2014 schedule direct grants National municipalities by National nicipalities by National nunicipalities b National unicipalities by National municipalities National municipalities National municipalitie: 31 March 2015 Department by 30 30 September Department by 31 31 December Department by 31 epartment by 30 30 June 2015 Department Department Department September 2014 December 2014 2014 June 2015 R thousands National Treasury (Vote 10) 1 800 1 800 574 139 1 800 (82.8%) 94.2% 100.0% Local Government Financial Management Grant 1 800 1 800 573 279 808 1 696 (95.7%) 279 808 Infrastructure Skills Development Grant leighbourhood Development Partnership (Schedule 5B) 16 000 16 000 16 000 16 000 2 217 7 103 6 217 1 384 904 8 487 9 338 (80.5%) (85.5%) 53.0% 58.4% Neighbourhood Development Partnership (Schedule 6B)
Sub-Total Vote 993 17 800 17 800 17 800 574 2 790 7 911 7 025 1 419 1 043 10 183 11 138 (82.1%) (85.2%) 57.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 934 934 254 365 237 (67.1%) 100.09 934 (73.7% 100.09 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 934 100.0% Sub-Total Vote 934 934 254 254 237 934 (67.1%) (73.7% 100.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 913 1 913 1 913 571 1 913 1 913 65.8% (100.0% 100.09 Sub-Total Vote 1 913 1 913 1 913 1 913 1 913 65.8% (100.0% 100.0% 100.0% Integrated National Electrification Programme (Municipal) Grant 15 004 15 004 15 004 15 004 2 403 12 043 8 947 2 961 11 350 15 004 (100.0%) (100.0%) 75.6% 100.0% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 16 291 16 291 16 291 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 31 295 12 043 8 947 2 961 (100.0%) 75.6% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 52 835 51 942 51 942 35 651 1 399 17 364 10 938 1 105 24 380 28 989 (88.8%) Cooperative Governance (Vote 3) Municipal Infrastructure Grant 41 033 Sub-Total Vote Sub-Total 41 033 100.0% 100.0% 41 033 41 033 41 033 41 033 5 008 4 105 8 312 8 874 14 813 13 191 12 900 14 862 41 033 41 033 (12.9%) 100.0% 100.0% 93 868 92 975 92 975 76 684 6 407 11 986 24 129 14 843 15 967 65 413 70 022 (33.8%) 85.3% 01 2% Year to date First Quarter cond Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities( Agency Main Budget Total Available Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of 2014/15 penditure by partment by 3 March 2015 Education Health Public Works, Roads and Transport 3 843 4 470 3 843 273 4 192 (100.0%) 116.39 Sport, Arts and Culture 681 681 681 681 100.09

11 500

1 000

12 500

(100.0%)

100.0%

Housing and Local Governm

Office of the Premier Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

12 500

12 500

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Harry Gwala(DC43)

						to date		Quarter		Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q		ved Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mi year)	d Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Availal 2014/15	
thousands		1		1			September 2014	2014	December 2014	2014	March 2015		June 2015									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	100	198	211	211	255	255	586	847	1 250	1 511	129.8%	231.8%	100.0%	120.9%		
ocal Government Financial Management Grant ifrastructure Skills Development Grant	1 200	-		1 200	1 250	1 250	198	198	211	211	200	200	380	847	1 200	1 511	129.8%	231.876	100.0%	120.9%		
nirastructure Skilis Development Grant	-	-			-	-	-	-	-		-		-		-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 5B)	-	-					-				-		-		-		-	-	-	-		
	-	-			-	-	-		-		-		-		-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 6B)	1 250	-		1 250	1 250	1 250	198	- 100	-		- 255	- 255		- 047	1.050	1 511	120.000	- 221.00/	100.00/	100.00		-
iub-Total Vote	1 250	-		1 250	1 250	1 250	198	198	211	211	255	255	586	847	1 250	1 511	129.8%	231.8%	100.0%	120.9%		-
Cooperative Governance (Vote 3) funicipal Systems Improvement Grant	934			934	934	934				260		29		646		934		2133.9%		100.0%		
nunicipal Systems improvement Grant Nunicipal Disaster Grant	934	-		934	934	934	-			200	-	29	-	040	-	934	-	2133.9%	-	100.0%		
	-	-				-	-				-		-		-		-	-	-	-		
funicipal Disaster Recovery Grant	-	-			-	-	-	-					-		-	-	-		-	-		
funicipal Demarcation Transition Grant	-	-		-	-		-	-	-		-	-	-	·	-	-	-	-	-	-		
ub-Total Vote	934	-		934	934	934		-		260	-	29	-	646	-	934	-	2133.9%	-	100.0%		-
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-					-		-	-	-	-	-	-		
ublic Transport Network Operations Grant	-	-		-		-	-	-	-		-		-				-	-	-	-		
Public Transport Network Grant	1 -	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
tural Road Assets Management Systems Grant	2 044	-		2 044	2 044	2 044	179	327	665	586	267	448	440	147	1 551	1 509	64.5%		75.9%	73.8%		
iub-Total Vote	2 044			2 044	2 044	2 044	179	327	665	586	267	448	440	147	1 551	1 509	64.5%	(67.1%)	75.9%	73.8%		-
ublic Works (Vote 6)										1				1								
xpanded Public Works Programme Integrated Grant (Municipality)	2 729	-		2 729	2 729	2 729	-	183	195	288	774	931	1 760	710	2 729	2 111	127.4%	(23.7%)	100.0%	77.4%		
iub-Total Vote	2 729	-		2 729	2 729			183			774	931				2 111	127.4%		100.0%			-
nergy (Vote 29)										1			1	1				1				
ntegrated National Electrification Programme (Municipal) Grant	_									l .								_				
ntegrated National Electrification Programme (Allocation in-kind) Grant	_									l .								_				
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
nergy Efficiency and Demand Side Management (Municipal) Grant	3 415	5 00	0	8 415	8 415	8 415	-	141	-	88	-	544	6 025	1 255	6 025	2 028		130.6%	71.6%	24.1%		
nergy Efficiency and Demand Side Management (Wallicipal) Grant	3413	3 00	0	0413	0 413	0413	-	141	-		-	344	0 023	1233	0 023	2 020		130.070	71.070	24.170		
sub-Total Vote	3 415	5.00	20	8 415	8 415	8 415		141		- 88		544	6 025	1 255	6 025	2 028		130.6%	71.6%	24.1%		
Vater Affairs (Vote 38)	3413	3 00	JU	0 413	0 413	0 413	-	141		- 00		344	0 023	1 233	0 023	2 020		130.0%	/1.0%	24.170		-
lacklogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-					-		-	-	-		-			
Regional Bulk Infrastructure Grant	28 200	30 00	U	58 200	28 200	-	-				-		-		-		-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-					-		-	-	-	-	-	-		
funicipal Water Infrastructure Grant (Schedule 5B)	22 800	-		22 800	22 800	22 800	-	2 805	840	5 452	-	6 563	16 032	4 366	16 872	19 187	-	(33.5%)	74.0%	84.2%	5	96
funicipal Water Infrastructure Grant (Schedule 6B)	-	1 40	4	1 404	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
lucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
iub-Total Vote	51 000	31 40	14	82 404	51 000	22 800	-	2 805	840	5 452	-	6 563	16 032	4 366	16 872	19 187	-	(33.5%)		84.2%	5	496
port and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-				-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-				-	-	-		-	-	-	-		
iub-Total Vote	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-
luman Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500	1 033		3 467	2 217				2 283	4 500	4 500			100.0%	100.0%	4 (	100
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-					1	-						-	-	-	-		
funicipal Human Settlements Capacity Grant	1 -			1	_			1	1 -										_			
Sub-Total Vote	4 500			4 500	4 500	4 500	1 033	-	3 467	2 217	-	-	-	2 283	4 500	4 500	-	1	100.0%	100.0%	4	000
iub-Total	65 872	36 40	04	102 276	70 872						1 296	8 770	24 843		32 927	31 780	1816.3%	16.9%	74.7%			496
Cooperative Governance (Vote 3)	12.072	30 11					7410	5000	30,0	1	1.270	1	27040	1	/2/	2.700		.5.770	. 4.770	.2.170		
Municipal Infrastructure Grant	187 028			187 028	187 028	187 028	44 689	26 141	41 758	55 576	42 046	63 669	58 535	19 061	187 028	164 447	39.2%	(70.1%)	100.0%	87.9%		
iub-Total Vote	187 028			187 028	187 028						42 046				187 028	164 447	39.2%		100.0%			
Sub-Total	187 028			187 028	187 028		44 689				42 046		58 535		187 028	164 447	39.2%		100.0%			
otal	252 900	36 40	M	289 304	257 900						43 342					196 227			95.2%		0	496
otal	202 900	36 40	<u> </u>	207 304	237 900	227 100	40 099	29 191	4/ 130	1 04 6//	43 342	1 12 439	03 3/8	27 315	217 900	170 227	72.4%	1 (37.5%)	73.2%	04.9%	9	470
															Vere -	dia	n/ Oh 1	2	N/ Ob			
Transfers by Brayingial Departments to Municipalities/ *	Main Buda-*	Adhustm	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes tro	om 3rd to 4th Q Actual		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency ervices)	Main Budget	Adjustment Budget	Adjustments	Total Available 2014/15	Approved payment	Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		- 1
ervices)		Buuget	Aujustinents	2014/13	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department by 30 June 2015	30 June 2015	Department		Department		Department			
Education	-	ļ .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	1 -	1 -			-			1 -	1 -	_	- 1	- 1		1 -		_ ]	-	- l	_	-		1
Social Development	1 :	1 .	.	1 1		1 .	1 .	1	1 :	1 .	1	1 .	1	1	1	11	1 .	1 1		1		- 1
Public Works, Roads and Transport	1	1		1	-	1	1	1	1	1	l -	1	1	1	1	- 1	1	1	-	1		1
Agriculture	1 -	1		1 1	-	1	1	1	1	-	1	1 -	1	1	1	-	1	1 1	-	1		1
Agriculture Sport, Arts and Culture	1 -	1		1 1	-	1	1	1	1	-	1	1 -	1	1	1	-	1	1 1	-	1		- 1
				1		1	1	1	1		· ·		1	1		-		1 -l	-	1		- 1
Housing and Local Government	11 250	(11 00	JU)	250	-	-	-	-	250	-	· ·	-	-	1	250	-	-	- 1	100.0%	-		1
Office of the Premier	-	1 -		-	-	-	-	-	1 -	-	-	-	-	-	-	-	· -	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		